

Exhibit A

BakerHostetler

Robert Musiala, as Receiver for Virgil Capital LLC, et
al.
One North Wacker Dr.
Suite 4500
Chicago, IL 60606

Invoice Date: 05/13/21
Invoice Number: 50885673
B&H File Number: 12918/121188/000001
Taxpayer ID Number: 34-0082025
Page 1

Regarding: SEC Receivership

For professional services rendered through March 31, 2021

BALANCE FOR THIS INVOICE DUE BY 06/12/21 \$ 746,637.44

Remittance Copy

Please include this page with payment

Invoice No: 50885673

Firm Contact Information

Katie Young
(312) 416-6226
kyoung@bakerlaw.com

| | |
|---|---|
| <p>Please Remit To: Baker & Hostetler LLP P.O. Box 70189 Cleveland, OH 44190-0189</p> | <p>FOR WIRE REMITTANCES: Baker & Hostetler LLP KeyBank, N.A., Cleveland, OH Account No: 1001516552 / ABA 041001039 <u>SWIFT Code: KEYBUS33</u></p> |
| <p>Reference Invoice No: 50885673</p> | <p>Email the "Remittance Copy" to bakerlockbox@bakerlaw.com</p> |

BakerHostetler

Robert Musiala, as Receiver for Virgil Capital LLC, et al.
One North Wacker Dr.
Suite 4500
Chicago, IL 60606

Invoice Date: 05/13/21
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Page 2

Regarding: SEC Receivership

For professional services rendered through March 31, 2021

| | |
|-------------|------------------------|
| Fees | \$ 1,050,901.00 |
|-------------|------------------------|

| | |
|--------------------------|----------------------------|
| Courtesy Discount | <u>(305,807.50)</u> |
|--------------------------|----------------------------|

| | |
|-------------------|-------------------|
| Total Fees | 745,093.50 |
|-------------------|-------------------|

Expenses and Other Charges

| | |
|----------------------------------|--------------|
| Automated Research (E106) | 68.80 |
|----------------------------------|--------------|

| | |
|--------------------------------|--------------|
| Certified Copies (E102) | 60.00 |
|--------------------------------|--------------|

| | |
|---------------------------------|--------------|
| Delivery Services (E107) | 40.35 |
|---------------------------------|--------------|

| | |
|-------------------|-------------|
| Fax (E104) | 2.00 |
|-------------------|-------------|

| | |
|---------------------------|---------------|
| Filing Fees (E112) | 200.00 |
|---------------------------|---------------|

| | |
|-------------------------------|--------------|
| Online Research (E106) | 11.29 |
|-------------------------------|--------------|

| | |
|---|------------------------|
| Service of Process Fees/Subpoena Fees (E113) | <u>1,161.50</u> |
|---|------------------------|

| | |
|-----------------------|--------------------|
| Total Expenses | \$ 1,543.94 |
|-----------------------|--------------------|

| | |
|---|----------------------|
| BALANCE FOR THIS INVOICE DUE BY 06/12/21 | \$ 746,637.44 |
|---|----------------------|

Baker&Hostetler LLP

| | | | | | | | | |
|--------------------|-----------------|-------------------|---------------------|----------------------|-------------------|-----------------------|---------------|-------------------|
| <i>Atlanta</i> | <i>Chicago</i> | <i>Cincinnati</i> | <i>Cleveland</i> | <i>Columbus</i> | <i>Costa Mesa</i> | <i>Dallas</i> | <i>Denver</i> | <i>Houston</i> |
| <i>Los Angeles</i> | <i>New York</i> | <i>Orlando</i> | <i>Philadelphia</i> | <i>San Francisco</i> | <i>Seattle</i> | <i>Washington, DC</i> | | <i>Wilmington</i> |

Regarding: SEC Receivership

Matter Number: 121188.000001

| Name | Title | Hours | Rate | Amount |
|--------------------------|------------------------|--------------|-------------|---------------|
| Carney, John J. | Partner | 98.30 | \$ 695.00 | \$ 68,318.50 |
| Fokas, Jimmy | Partner | 94.40 | 695.00 | 65,608.00 |
| Forman, Jonathan A. | Partner | 66.10 | 695.00 | 45,939.50 |
| Goody Guillén, Teresa M. | Partner | 201.20 | 695.00 | 139,834.00 |
| Hoyt, Matthew W. | Partner | 1.90 | 695.00 | 1,320.50 |
| Layden, Andrew V. | Partner | 2.70 | 695.00 | 1,876.50 |
| Lin, Albert G. | Partner | 24.20 | 695.00 | 16,819.00 |
| Malone, Raymond M. | Partner | 37.70 | 695.00 | 26,201.50 |
| Molina, Marco | Partner | 112.20 | 590.00 | 66,198.00 |
| Traub, Amy J. | Partner | 0.20 | 695.00 | 139.00 |
| Wasick, Joanna F. | Partner | 108.40 | 695.00 | 75,338.00 |
| Zeballos, Gonzalo S. | Partner | 2.50 | 695.00 | 1,737.50 |
| Bass, Lauren D. | Law Clerk | 254.50 | 260.00 | 66,170.00 |
| Elwood, Rachel L. | Associate | 38.10 | 260.00 | 9,906.00 |
| Godage, Dinu S. | Associate | 3.10 | 260.00 | 806.00 |
| Gotsis, Christina O. | Associate | 40.90 | 260.00 | 10,634.00 |
| Nadworny, Bari R. | Associate | 42.10 | 260.00 | 10,946.00 |
| Prieto, Kayla M. | Associate | 36.30 | 260.00 | 9,438.00 |
| Reynolds, Veronica | Associate | 410.90 | 260.00 | 106,834.00 |
| Silversmith, Jordan R. | Associate | 75.90 | 260.00 | 19,734.00 |
| Musiala, Robert A. | Counsel | 361.50 | 580.00 | 209,670.00 |
| Stone, Lori L. | Staff Atty | 15.20 | 260.00 | 3,952.00 |
| Theodotou, Pamela I. | Staff Atty | 64.00 | 260.00 | 16,640.00 |
| Webb, Teddy R. | Staff Atty | 5.80 | 260.00 | 1,508.00 |
| Young, Matthew J. | Staff Atty | 6.50 | 260.00 | 1,690.00 |
| Cabrera, Ramon C. | Paralegal | 15.10 | 350.00 | 5,285.00 |
| Gibbons, Michael E. | Litigation Coordinator | 127.30 | 460.00 | 58,558.00 |
| Calabretta, Mario | Litigation Coordinator | 1.50 | 285.00 | 427.50 |
| Polanco Ortiz, Dorian A. | Litigation Analyst | 3.80 | 295.00 | 1,121.00 |

Baker&Hostetler LLP

| Name | Title | Hours | Rate | Amount |
|--------------------------|--------------------|-----------------|--------|----------------------|
| Stone, Adrian | Litigation Analyst | 1.20 | 360.00 | 432.00 |
| Wong, Sun Kei | Litigation Analyst | 26.40 | 295.00 | 7,788.00 |
| Belanger, Christina I. | Paraprofessional | 0.10 | 315.00 | 31.50 |
| Courtesy Discount | | | | (305,807.50) |
| Total | | 2,280.00 | | \$ 745,093.50 |

| Date | Name | Rate | Hours | Amount | Activity |
|----------|---|--------|-------|----------|----------|
| 01/21/21 | Fokas, Jimmy | 695.00 | 1.00 | 695.00 | |
| | [REDACTED] | | | | |
| | Asset Analysis and Recovery(100) | | | | |
| 01/21/21 | Goody Guillén, Teresa M. | 695.00 | 1.00 | 695.00 | |
| | [REDACTED] | | | | |
| | Asset Analysis and Recovery(100) | | | | |
| 01/21/21 | Musiala, Robert A. | 580.00 | 7.60 | 4,408.00 | |
| | [REDACTED] | | | | |
| | Asset Analysis and Recovery(100) | | | | |
| 01/21/21 | Reynolds, Veronica | 260.00 | 0.30 | 78.00 | |
| | [REDACTED] | | | | |
| | Asset Analysis and Recovery(100) | | | | |
| 01/22/21 | Carney, John J. | 695.00 | 1.50 | 1,042.50 | |
| | [REDACTED] | | | | |
| | Asset Analysis and Recovery(100) | | | | |
| 01/22/21 | Fokas, Jimmy | 695.00 | 1.60 | 1,112.00 | |
| | [REDACTED] | | | | |
| | Asset Analysis and Recovery(100) | | | | |
| 01/22/21 | Goody Guillén, Teresa M. | 695.00 | 1.00 | 695.00 | |
| | [REDACTED] | | | | |
| | Asset Analysis and Recovery(100) | | | | |
| 01/22/21 | Layden, Andrew V. | 695.00 | 0.80 | 556.00 | |
| | [REDACTED] | | | | |
| | Asset Analysis and Recovery(100) | | | | |

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Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston
Los Angeles New York Orlando Philadelphia San Francisco Seattle Washington, DC Wilmington

| | | | | |
|----------|--------------------|--------|------|----------|
| 01/22/21 | Musiala, Robert A. | 580.00 | 3.10 | 1,798.00 |
|----------|--------------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------------|--------|------|--------|
| 01/23/21 | Gibbons, Michael E. | 460.00 | 0.50 | 230.00 |
|----------|---------------------|--------|------|--------|

[REDACTED]

Data Analysis(160)

| | | | | |
|----------|--------------------|--------|------|----------|
| 01/23/21 | Musiala, Robert A. | 580.00 | 2.70 | 1,566.00 |
|----------|--------------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|-----------------|--------|------|--------|
| 01/24/21 | Carney, John J. | 695.00 | 1.00 | 695.00 |
|----------|-----------------|--------|------|--------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------|--------|------|--------|
| 01/24/21 | Fokas, Jimmy | 695.00 | 1.00 | 695.00 |
|----------|--------------|--------|------|--------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------------|--------|------|--------|
| 01/24/21 | Gibbons, Michael E. | 460.00 | 1.60 | 736.00 |
|----------|---------------------|--------|------|--------|

[REDACTED]

Data Analysis(160)

| | | | | |
|----------|--------------------------|--------|------|--------|
| 01/24/21 | Goody Guillén, Teresa M. | 695.00 | 1.00 | 695.00 |
|----------|--------------------------|--------|------|--------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|----------|
| 01/24/21 | Musiala, Robert A. | 580.00 | 7.10 | 4,118.00 |
|----------|--------------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|------------------|--------|------|-------|
| 01/24/21 | Prieto, Kayla M. | 260.00 | 0.10 | 26.00 |
|----------|------------------|--------|------|-------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|-------------------|--------|------|--------|
| 01/25/21 | Calabretta, Mario | 285.00 | 1.50 | 427.50 |
|----------|-------------------|--------|------|--------|

[REDACTED]

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Cincinnati
Orlando

Cleveland
Philadelphia

Columbus
San Francisco

Costa Mesa
Seattle

Dallas
Washington, DC

Houston
Wilmington

Data Analysis(160)

| | | | | |
|----------|-----------------|--------|------|----------|
| 01/25/21 | Carney, John J. | 695.00 | 2.50 | 1,737.50 |
|----------|-----------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------|--------|------|----------|
| 01/25/21 | Fokas, Jimmy | 695.00 | 2.30 | 1,598.50 |
|----------|--------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------------|--------|------|----------|
| 01/25/21 | Gibbons, Michael E. | 460.00 | 4.90 | 2,254.00 |
|----------|---------------------|--------|------|----------|

Data Analysis(160)

| | | | | |
|----------|-------------------|--------|------|--------|
| 01/25/21 | Layden, Andrew V. | 695.00 | 1.30 | 903.50 |
|----------|-------------------|--------|------|--------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|----------------|--------|------|----------|
| 01/25/21 | Lin, Albert G. | 695.00 | 2.70 | 1,876.50 |
|----------|----------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|----------|
| 01/25/21 | Musiala, Robert A. | 580.00 | 4.40 | 2,552.00 |
|----------|--------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|------------------|--------|------|----------|
| 01/25/21 | Prieto, Kayla M. | 260.00 | 5.30 | 1,378.00 |
|----------|------------------|--------|------|----------|


Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|----------|
| 01/25/21 | Reynolds, Veronica | 260.00 | 8.50 | 2,210.00 |
|----------|--------------------|--------|------|----------|

**Asset Analysis and Recovery(100)**

| | | | | |
|----------|----------------|--------|------|--------|
| 01/25/21 | Webb, Teddy R. | 260.00 | 0.90 | 234.00 |
|----------|----------------|--------|------|--------|

**Asset Analysis and Recovery(100)**

| | | | | |
|----------|---------------|--------|------|--------|
| 01/25/21 | Wong, Sun Kei | 295.00 | 1.00 | 295.00 |
|----------|---------------|--------|------|--------|

**Data Analysis(160)**


| | | | | |
|----------|-----------------|--------|------|----------|
| 01/26/21 | Carney, John J. | 695.00 | 5.10 | 3,544.50 |
|----------|-----------------|--------|------|----------|

**Asset Analysis and Recovery(100)**

| | | | | |
|----------|--------------|--------|------|----------|
| 01/26/21 | Fokas, Jimmy | 695.00 | 4.20 | 2,919.00 |
|----------|--------------|--------|------|----------|

**Asset Analysis and Recovery(100)**

| | | | | |
|----------|---------------------|--------|------|--------|
| 01/26/21 | Gibbons, Michael E. | 460.00 | 0.60 | 276.00 |
|----------|---------------------|--------|------|--------|

**Data Analysis(160)**

| | | | | |
|----------|----------------|--------|------|----------|
| 01/26/21 | Lin, Albert G. | 695.00 | 7.80 | 5,421.00 |
|----------|----------------|--------|------|----------|

**Asset Analysis and Recovery(100)**

| | | | | |
|----------|--------------------|--------|------|----------|
| 01/26/21 | Musiala, Robert A. | 580.00 | 9.20 | 5,336.00 |
|----------|--------------------|--------|------|----------|

**Asset Analysis and Recovery(100)****Baker&Hostetler LLP**

| | | | | | | | | |
|-------------|----------|------------|--------------|---------------|------------|----------------|--------|------------|
| Atlanta | Chicago | Cincinnati | Cleveland | Columbus | Costa Mesa | Dallas | Denver | Houston |
| Los Angeles | New York | Orlando | Philadelphia | San Francisco | Seattle | Washington, DC | | Wilmington |

| | | | | |
|----------|------------------|--------|------|--------|
| 01/26/21 | Prieto, Kayla M. | 260.00 | 2.60 | 676.00 |
|----------|------------------|--------|------|--------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|----------|
| 01/26/21 | Reynolds, Veronica | 260.00 | 9.80 | 2,548.00 |
|----------|--------------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|-----------------|--------|------|----------|
| 01/27/21 | Carney, John J. | 695.00 | 2.10 | 1,459.50 |
|----------|-----------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------|--------|------|--------|
| 01/27/21 | Fokas, Jimmy | 695.00 | 0.40 | 278.00 |
|----------|--------------|--------|------|--------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------------|--------|------|--------|
| 01/27/21 | Gibbons, Michael E. | 460.00 | 1.80 | 828.00 |
|----------|---------------------|--------|------|--------|

[REDACTED]

Data Analysis(160)

| | | | | |
|----------|-----------------|--------|------|--------|
| 01/27/21 | Godage, Dinu S. | 260.00 | 0.60 | 156.00 |
|----------|-----------------|--------|------|--------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|----------------|--------|------|--------|
| 01/27/21 | Lin, Albert G. | 695.00 | 1.30 | 903.50 |
|----------|----------------|--------|------|--------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|----------|
| 01/27/21 | Musiala, Robert A. | 580.00 | 2.80 | 1,624.00 |
|----------|--------------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|------------------|--------|------|--------|
| 01/27/21 | Prieto, Kayla M. | 260.00 | 3.10 | 806.00 |
|----------|------------------|--------|------|--------|

[REDACTED]

Baker&Hostetler LLP

Atlanta
Los Angeles

Chicago
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Cincinnati
Orlando

Cleveland
Philadelphia

Columbus
San Francisco

Costa Mesa
Seattle

Dallas
Washington, DC

Houston
Wilmington

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|----------|
| 01/27/21 | Reynolds, Veronica | 260.00 | 6.00 | 1,560.00 |
|----------|--------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|----------------------|--------|------|--------|
| 01/27/21 | Theodotou, Pamela I. | 260.00 | 1.30 | 338.00 |
|----------|----------------------|--------|------|--------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|-----------------|--------|------|----------|
| 01/28/21 | Carney, John J. | 695.00 | 1.50 | 1,042.50 |
|----------|-----------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------|--------|------|----------|
| 01/28/21 | Fokas, Jimmy | 695.00 | 3.50 | 2,432.50 |
|----------|--------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------------|--------|------|--------|
| 01/28/21 | Gibbons, Michael E. | 460.00 | 1.50 | 690.00 |
|----------|---------------------|--------|------|--------|

Data Analysis(160)

| | | | | |
|----------|-----------------|--------|------|--------|
| 01/28/21 | Godage, Dinu S. | 260.00 | 2.20 | 572.00 |
|----------|-----------------|--------|------|--------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------------|--------|------|----------|
| 01/28/21 | Goody Guillén, Teresa M. | 695.00 | 3.80 | 2,641.00 |
|----------|--------------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|----------|
| 01/28/21 | Musiala, Robert A. | 580.00 | 3.40 | 1,972.00 |
|----------|--------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|------------------|--------|------|--------|
| 01/28/21 | Prieto, Kayla M. | 260.00 | 2.50 | 650.00 |
|----------|------------------|--------|------|--------|

Baker&Hostetler LLPAtlanta
Los AngelesChicago
New YorkCincinnati
OrlandoCleveland
PhiladelphiaColumbus
San FranciscoCosta Mesa
SeattleDallas
Washington, DCHouston
Wilmington

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|-------|----------|
| 01/28/21 | Reynolds, Veronica | 260.00 | 11.80 | 3,068.00 |
|----------|--------------------|--------|-------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|----------------|--------|------|----------|
| 01/28/21 | Stone, Lori L. | 260.00 | 8.40 | 2,184.00 |
|----------|----------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|----------------------|--------|------|----------|
| 01/28/21 | Theodotou, Pamela I. | 260.00 | 5.40 | 1,404.00 |
|----------|----------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|----------------|--------|------|----------|
| 01/28/21 | Webb, Teddy R. | 260.00 | 3.90 | 1,014.00 |
|----------|----------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------|--------|------|-------|
| 01/28/21 | Wong, Sun Kei | 295.00 | 0.30 | 88.50 |
|----------|---------------|--------|------|-------|

Data Analysis(160)

| | | | | |
|----------|-------------------|--------|------|--------|
| 01/28/21 | Young, Matthew J. | 260.00 | 2.10 | 546.00 |
|----------|-------------------|--------|------|--------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|-----------------|--------|------|----------|
| 01/29/21 | Carney, John J. | 695.00 | 1.50 | 1,042.50 |
|----------|-----------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------|--------|------|----------|
| 01/29/21 | Fokas, Jimmy | 695.00 | 4.90 | 3,405.50 |
|----------|--------------|--------|------|----------|

Asset Analysis and Recovery(100)**Baker&Hostetler LLP**Atlanta
Los AngelesChicago
New YorkCincinnati
OrlandoCleveland
PhiladelphiaColumbus
San FranciscoCosta Mesa
SeattleDallas
Washington, DCHouston
Wilmington

01/29/21 Gibbons, Michael E. 460.00 5.50 2,530.00

Data Analysis(160)

01/29/21 Godage, Dinu S. 260.00 0.30 78.00

Asset Analysis and Recovery(100)

01/29/21 Goody Guillén, Teresa M. 695.00 5.70 3,961.50

Asset Analysis and Recovery(100)

01/29/21 Musiala, Robert A. 580.00 2.20 1,276.00

Case Administration(130)

01/29/21 Musiala, Robert A. 580.00 4.90 2,842.00

Asset Analysis and Recovery(100)

01/29/21 Prieto, Kayla M. 260.00 1.30 338.00

Asset Analysis and Recovery(100)

01/29/21 Reynolds, Veronica 260.00 7.50 1,950.00

Asset Analysis and Recovery(100)

Baker&Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston
Los Angeles New York Orlando Philadelphia San Francisco Seattle Washington, DC Wilmington

| | | | | |
|----------|----------------|--------|------|----------|
| 01/29/21 | Stone, Lori L. | 260.00 | 4.10 | 1,066.00 |
|----------|----------------|--------|------|----------|

[REDACTED]
Asset Analysis and Recovery(100)

| | | | | |
|----------|----------------------|--------|------|--------|
| 01/29/21 | Theodotou, Pamela I. | 260.00 | 2.80 | 728.00 |
|----------|----------------------|--------|------|--------|

[REDACTED]
Asset Analysis and Recovery(100)

| | | | | |
|----------|----------------|--------|------|--------|
| 01/29/21 | Webb, Teddy R. | 260.00 | 1.00 | 260.00 |
|----------|----------------|--------|------|--------|

[REDACTED]
Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------|--------|------|--------|
| 01/29/21 | Wong, Sun Kei | 295.00 | 2.90 | 855.50 |
|----------|---------------|--------|------|--------|

[REDACTED]
Data Analysis(160)

| | | | | |
|----------|-------------------|--------|------|----------|
| 01/29/21 | Young, Matthew J. | 260.00 | 4.40 | 1,144.00 |
|----------|-------------------|--------|------|----------|

[REDACTED]
Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|--------|
| 01/30/21 | Malone, Raymond M. | 695.00 | 1.00 | 695.00 |
|----------|--------------------|--------|------|--------|

[REDACTED]
Employee Benefits/Pensions(150)

| | | | | |
|----------|--------------------|--------|------|----------|
| 01/30/21 | Reynolds, Veronica | 260.00 | 6.70 | 1,742.00 |
|----------|--------------------|--------|------|----------|

[REDACTED]
Asset Analysis and Recovery(100)

| | | | | |
|----------|------------------|--------|------|--------|
| 01/31/21 | Prieto, Kayla M. | 260.00 | 2.80 | 728.00 |
|----------|------------------|--------|------|--------|

[REDACTED]
Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|----------|
| 01/31/21 | Reynolds, Veronica | 260.00 | 8.90 | 2,314.00 |
|----------|--------------------|--------|------|----------|

[REDACTED]

Baker&Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston
Los Angeles New York Orlando Philadelphia San Francisco Seattle Washington, DC Wilmington

Asset Analysis and Recovery(100)

02/01/21 Carney, John J. 695.00 0.90 625.50

Asset Analysis and Recovery(100)

02/01/21 Fokas, Jimmy 695.00 3.70 2,571.50

Asset Analysis and Recovery(100)

02/01/21 Gibbons, Michael E. 460.00 0.20 92.00

Data Analysis(160)

02/01/21 Goody Guillén, Teresa M. 695.00 4.70 3,266.50

Asset Analysis and Recovery(100)

02/01/21 Lin, Albert G. 695.00 1.00 695.00

Asset Analysis and Recovery(100)

02/01/21 Malone, Raymond M. 695.00 1.00 695.00

Employee Benefits/Pensions(150)

02/01/21 Molina, Marco 590.00 2.20 1,298.00

Asset Analysis and Recovery(100)

02/01/21 Musiala, Robert A. 580.00 7.70 4,466.00

Asset Analysis and Recovery(100)

02/01/21 Prieto, Kayla M. 260.00 1.40 364.00

Asset Analysis and Recovery(100)

02/01/21 Reynolds, Veronica 260.00 6.10 1,586.00

Baker&Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston
Los Angeles New York Orlando Philadelphia San Francisco Seattle Washington, DC Wilmington

Asset Analysis and Recovery(100)

| | | | | |
|----------|----------------|--------|------|--------|
| 02/01/21 | Stone, Lori L. | 260.00 | 2.70 | 702.00 |
|----------|----------------|--------|------|--------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|----------------------|--------|------|----------|
| 02/01/21 | Theodotou, Pamela I. | 260.00 | 5.70 | 1,482.00 |
|----------|----------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------|--------|------|--------|
| 02/01/21 | Wong, Sun Kei | 295.00 | 0.50 | 147.50 |
|----------|---------------|--------|------|--------|

Data Analysis(160)

| | | | | |
|----------|-----------------|--------|------|----------|
| 02/02/21 | Carney, John J. | 695.00 | 3.30 | 2,293.50 |
|----------|-----------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------|--------|------|----------|
| 02/02/21 | Fokas, Jimmy | 695.00 | 3.70 | 2,571.50 |
|----------|--------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------------|--------|------|--------|
| 02/02/21 | Gibbons, Michael E. | 460.00 | 1.20 | 552.00 |
|----------|---------------------|--------|------|--------|

Data Analysis(160)

| | | | | |
|----------|--------------------------|--------|------|----------|
| 02/02/21 | Goody Guillén, Teresa M. | 695.00 | 4.80 | 3,336.00 |
|----------|--------------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------|--------|------|----------|
| 02/02/21 | Molina, Marco | 590.00 | 3.10 | 1,829.00 |
|----------|---------------|--------|------|----------|

Asset Analysis and Recovery(100)**Baker&Hostetler LLP**Atlanta
Los AngelesChicago
New YorkCincinnati
OrlandoCleveland
PhiladelphiaColumbus
San FranciscoCosta Mesa
SeattleDallas
Washington, DCHouston
Wilmington

| | | | | |
|----------|--------------------|--------|------|----------|
| 02/02/21 | Musiala, Robert A. | 580.00 | 7.50 | 4,350.00 |
|----------|--------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|------------------|--------|------|-------|
| 02/02/21 | Prieto, Kayla M. | 260.00 | 0.30 | 78.00 |
|----------|------------------|--------|------|-------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|----------|
| 02/02/21 | Reynolds, Veronica | 260.00 | 6.50 | 1,690.00 |
|----------|--------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|-----------------|--------|------|----------|
| 02/03/21 | Carney, John J. | 695.00 | 3.90 | 2,710.50 |
|----------|-----------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------|--------|------|----------|
| 02/03/21 | Fokas, Jimmy | 695.00 | 3.10 | 2,154.50 |
|----------|--------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------------|--------|------|----------|
| 02/03/21 | Goody Guillén, Teresa M. | 695.00 | 4.50 | 3,127.50 |
|----------|--------------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|--------|
| 02/03/21 | Malone, Raymond M. | 695.00 | 0.50 | 347.50 |
|----------|--------------------|--------|------|--------|

Employee Benefits/Pensions(150)

| | | | | |
|----------|---------------|--------|------|----------|
| 02/03/21 | Molina, Marco | 590.00 | 2.70 | 1,593.00 |
|----------|---------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|----------|
| 02/03/21 | Musiala, Robert A. | 580.00 | 3.60 | 2,088.00 |
|----------|--------------------|--------|------|----------|

Baker&Hostetler LLPAtlanta
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SeattleDallas
Washington, DCHouston
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Asset Analysis and Recovery(100)

| | | | | |
|----------|-------------------|--------|------|----------|
| 02/03/21 | Nadworny, Bari R. | 260.00 | 6.70 | 1,742.00 |
|----------|-------------------|--------|------|----------|

Case Administration(130)

| | | | | |
|----------|------------------|--------|------|-------|
| 02/03/21 | Prieto, Kayla M. | 260.00 | 0.20 | 52.00 |
|----------|------------------|--------|------|-------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|----------|
| 02/03/21 | Reynolds, Veronica | 260.00 | 8.90 | 2,314.00 |
|----------|--------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|----------------------|--------|------|----------|
| 02/03/21 | Theodotou, Pamela I. | 260.00 | 6.30 | 1,638.00 |
|----------|----------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------|--------|------|----------|
| 02/04/21 | Fokas, Jimmy | 695.00 | 2.40 | 1,668.00 |
|----------|--------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------------|--------|------|--------|
| 02/04/21 | Gibbons, Michael E. | 460.00 | 1.60 | 736.00 |
|----------|---------------------|--------|------|--------|

Data Analysis(160)

| | | | | |
|----------|--------------------------|--------|------|----------|
| 02/04/21 | Goody Guillén, Teresa M. | 695.00 | 6.00 | 4,170.00 |
|----------|--------------------------|--------|------|----------|

Asset Analysis and Recovery(100)**Baker&Hostetler LLP**Atlanta
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New YorkCincinnati
OrlandoCleveland
PhiladelphiaColumbus
San FranciscoCosta Mesa
SeattleDallas
Washington, DCHouston
Wilmington

| | | | | |
|----------|--------------------|--------|------|--------|
| 02/04/21 | Malone, Raymond M. | 695.00 | 0.50 | 347.50 |
|----------|--------------------|--------|------|--------|

[REDACTED]

Employee Benefits/Pensions(150)

| | | | | |
|----------|---------------|--------|------|----------|
| 02/04/21 | Molina, Marco | 590.00 | 2.40 | 1,416.00 |
|----------|---------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|----------|
| 02/04/21 | Musiala, Robert A. | 580.00 | 6.10 | 3,538.00 |
|----------|--------------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|-------------------|--------|------|--------|
| 02/04/21 | Nadworny, Bari R. | 260.00 | 1.30 | 338.00 |
|----------|-------------------|--------|------|--------|

[REDACTED]

Case Administration(130)

| | | | | |
|----------|------------------|--------|------|--------|
| 02/04/21 | Prieto, Kayla M. | 260.00 | 0.90 | 234.00 |
|----------|------------------|--------|------|--------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|-------|----------|
| 02/04/21 | Reynolds, Veronica | 260.00 | 10.80 | 2,808.00 |
|----------|--------------------|--------|-------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|----------------------|--------|------|-------|
| 02/04/21 | Theodotou, Pamela I. | 260.00 | 0.20 | 52.00 |
|----------|----------------------|--------|------|-------|

[REDACTED]

Asset Analysis and Recovery(100)

Baker&Hostetler LLP

Atlanta
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Chicago
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Orlando

Cleveland
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Columbus
San Francisco

Costa Mesa
Seattle

Dallas
Washington, DC

Houston
Wilmington

| | | | | |
|----------|---------------|--------|------|--------|
| 02/04/21 | Wong, Sun Kei | 295.00 | 1.20 | 354.00 |
|----------|---------------|--------|------|--------|

[REDACTED]

Data Analysis(160)

| | | | | |
|----------|-----------------|--------|------|----------|
| 02/05/21 | Carney, John J. | 695.00 | 2.10 | 1,459.50 |
|----------|-----------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------|--------|------|----------|
| 02/05/21 | Fokas, Jimmy | 695.00 | 2.40 | 1,668.00 |
|----------|--------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------------|--------|------|----------|
| 02/05/21 | Gibbons, Michael E. | 460.00 | 2.60 | 1,196.00 |
|----------|---------------------|--------|------|----------|

[REDACTED]

Data Analysis(160)

| | | | | |
|----------|--------------------------|--------|------|----------|
| 02/05/21 | Goody Guillén, Teresa M. | 695.00 | 4.40 | 3,058.00 |
|----------|--------------------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|----------------|--------|------|--------|
| 02/05/21 | Lin, Albert G. | 695.00 | 0.50 | 347.50 |
|----------|----------------|--------|------|--------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|--------|
| 02/05/21 | Malone, Raymond M. | 695.00 | 0.30 | 208.50 |
|----------|--------------------|--------|------|--------|

[REDACTED]

Employee Benefits/Pensions(150)

| | | | | |
|----------|---------------|--------|------|----------|
| 02/05/21 | Molina, Marco | 590.00 | 3.30 | 1,947.00 |
|----------|---------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|----------|
| 02/05/21 | Musiala, Robert A. | 580.00 | 5.30 | 3,074.00 |
|----------|--------------------|--------|------|----------|

[REDACTED]

Baker&Hostetler LLP

Atlanta
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Cincinnati
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Columbus
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Houston
Wilmington

Asset Analysis and Recovery(100)

02/05/21 Prieto, Kayla M. 260.00 0.10 26.00

Asset Analysis and Recovery(100)

02/05/21 Reynolds, Veronica 260.00 8.30 2,158.00

Asset Analysis and Recovery(100)

02/05/21 Theodotou, Pamela I. 260.00 5.30 1,378.00

Asset Analysis and Recovery(100)

02/05/21 Wong, Sun Kei 295.00 0.30 88.50

Data Analysis(160)

02/06/21 Musiala, Robert A. 580.00 4.30 2,494.00

Asset Analysis and Recovery(100)

02/06/21 Reynolds, Veronica 260.00 4.00 1,040.00

Asset Analysis and Recovery(100)

02/07/21 Forman, Jonathan A. 695.00 1.00 695.00

Case Administration(130)**Baker&Hostetler LLP**

Atlanta
Los Angeles

Chicago
New York

Cincinnati
Orlando

Cleveland
Philadelphia

Columbus
San Francisco

Costa Mesa
Seattle

Dallas
Washington, DC

Houston
Wilmington

| | | | | |
|----------|--------------------------|--------|------|----------|
| 02/07/21 | Goody Guillén, Teresa M. | 695.00 | 2.20 | 1,529.00 |
|----------|--------------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|--------|
| 02/07/21 | Musiala, Robert A. | 580.00 | 1.60 | 928.00 |
|----------|--------------------|--------|------|--------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|----------|
| 02/07/21 | Reynolds, Veronica | 260.00 | 6.10 | 1,586.00 |
|----------|--------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|-----------------|--------|------|----------|
| 02/08/21 | Carney, John J. | 695.00 | 1.50 | 1,042.50 |
|----------|-----------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------|--------|------|----------|
| 02/08/21 | Fokas, Jimmy | 695.00 | 3.80 | 2,641.00 |
|----------|--------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------------|--------|------|----------|
| 02/08/21 | Forman, Jonathan A. | 695.00 | 2.50 | 1,737.50 |
|----------|---------------------|--------|------|----------|

Case Administration(130)

| | | | | |
|----------|---------------------|--------|------|--------|
| 02/08/21 | Gibbons, Michael E. | 460.00 | 0.50 | 230.00 |
|----------|---------------------|--------|------|--------|

Data Analysis(160)

| | | | | |
|----------|--------------------------|--------|------|----------|
| 02/08/21 | Goody Guillén, Teresa M. | 695.00 | 8.20 | 5,699.00 |
|----------|--------------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------|--------|------|----------|
| 02/08/21 | Molina, Marco | 590.00 | 3.30 | 1,947.00 |
|----------|---------------|--------|------|----------|

Asset Analysis and Recovery(100)**Baker&Hostetler LLP**Atlanta
Los AngelesChicago
New YorkCincinnati
OrlandoCleveland
PhiladelphiaColumbus
San FranciscoCosta Mesa
SeattleDallas
Washington, DCHouston
Wilmington

| | | | | |
|----------|--------------------|--------|------|----------|
| 02/08/21 | Musiala, Robert A. | 580.00 | 7.50 | 4,350.00 |
|----------|--------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|------------------|--------|------|-------|
| 02/08/21 | Prieto, Kayla M. | 260.00 | 0.10 | 26.00 |
|----------|------------------|--------|------|-------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|----------|
| 02/08/21 | Reynolds, Veronica | 260.00 | 4.60 | 1,196.00 |
|----------|--------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|-------------------|--------|------|--------|
| 02/08/21 | Wasick, Joanna F. | 695.00 | 1.20 | 834.00 |
|----------|-------------------|--------|------|--------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|----------------------|--------|------|----------|
| 02/08/21 | Zeballos, Gonzalo S. | 695.00 | 2.50 | 1,737.50 |
|----------|----------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|-----------------|--------|------|--------|
| 02/09/21 | Carney, John J. | 695.00 | 1.00 | 695.00 |
|----------|-----------------|--------|------|--------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------|--------|------|----------|
| 02/09/21 | Fokas, Jimmy | 695.00 | 2.60 | 1,807.00 |
|----------|--------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------------|--------|------|----------|
| 02/09/21 | Forman, Jonathan A. | 695.00 | 3.40 | 2,363.00 |
|----------|---------------------|--------|------|----------|

Case Administration(130)

| | | | | |
|----------|---------------------|--------|------|--------|
| 02/09/21 | Gibbons, Michael E. | 460.00 | 0.60 | 276.00 |
|----------|---------------------|--------|------|--------|

Data Analysis(160)**Baker&Hostetler LLP**Atlanta
Los AngelesChicago
New YorkCincinnati
OrlandoCleveland
PhiladelphiaColumbus
San FranciscoCosta Mesa
SeattleDallas
Washington, DCHouston
Wilmington

| | | | | |
|----------|--------------------------|--------|------|----------|
| 02/09/21 | Goody Guillén, Teresa M. | 695.00 | 5.90 | 4,100.50 |
|----------|--------------------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|----------------|--------|------|--------|
| 02/09/21 | Lin, Albert G. | 695.00 | 0.30 | 208.50 |
|----------|----------------|--------|------|--------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|--------|
| 02/09/21 | Malone, Raymond M. | 695.00 | 0.20 | 139.00 |
|----------|--------------------|--------|------|--------|

[REDACTED]

Employee Benefits/Pensions(150)

| | | | | |
|----------|---------------|--------|------|----------|
| 02/09/21 | Molina, Marco | 590.00 | 4.60 | 2,714.00 |
|----------|---------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|----------|
| 02/09/21 | Musiala, Robert A. | 580.00 | 8.50 | 4,930.00 |
|----------|--------------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|----------|
| 02/09/21 | Reynolds, Veronica | 260.00 | 9.50 | 2,470.00 |
|----------|--------------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|-------------------|--------|------|----------|
| 02/09/21 | Wasick, Joanna F. | 695.00 | 2.10 | 1,459.50 |
|----------|-------------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

Baker&Hostetler LLP

| | | | | | | | | |
|-------------|----------|------------|--------------|---------------|------------|----------------|--------|------------|
| Atlanta | Chicago | Cincinnati | Cleveland | Columbus | Costa Mesa | Dallas | Denver | Houston |
| Los Angeles | New York | Orlando | Philadelphia | San Francisco | Seattle | Washington, DC | | Wilmington |

| | | | | |
|----------|-----------------|--------|------|----------|
| 02/10/21 | Carney, John J. | 695.00 | 1.50 | 1,042.50 |
|----------|-----------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------|--------|------|----------|
| 02/10/21 | Fokas, Jimmy | 695.00 | 3.90 | 2,710.50 |
|----------|--------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------------|--------|------|--------|
| 02/10/21 | Gibbons, Michael E. | 460.00 | 0.70 | 322.00 |
|----------|---------------------|--------|------|--------|

[REDACTED]

Data Analysis(160)

| | | | | |
|----------|--------------------------|--------|------|----------|
| 02/10/21 | Goody Guillén, Teresa M. | 695.00 | 8.10 | 5,629.50 |
|----------|--------------------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|--------|
| 02/10/21 | Malone, Raymond M. | 695.00 | 0.50 | 347.50 |
|----------|--------------------|--------|------|--------|

[REDACTED]

Employee Benefits/Pensions(150)

| | | | | |
|----------|---------------|--------|------|----------|
| 02/10/21 | Molina, Marco | 590.00 | 2.70 | 1,593.00 |
|----------|---------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|----------|
| 02/10/21 | Musiala, Robert A. | 580.00 | 9.30 | 5,394.00 |
|----------|--------------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|------------------|--------|------|-------|
| 02/10/21 | Prieto, Kayla M. | 260.00 | 0.10 | 26.00 |
|----------|------------------|--------|------|-------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|-------|----------|
| 02/10/21 | Reynolds, Veronica | 260.00 | 12.50 | 3,250.00 |
|----------|--------------------|--------|-------|----------|

[REDACTED]

Baker&Hostetler LLP

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Columbus
San Francisco

Costa Mesa
Seattle

Dallas
Washington, DC

Houston
Wilmington

Asset Analysis and Recovery(100)

| | | | | |
|----------|----------------------|--------|------|--------|
| 02/10/21 | Theodotou, Pamela I. | 260.00 | 3.00 | 780.00 |
|----------|----------------------|--------|------|--------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|-------------------|--------|------|--------|
| 02/10/21 | Wasick, Joanna F. | 695.00 | 1.20 | 834.00 |
|----------|-------------------|--------|------|--------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|-----------------|--------|------|----------|
| 02/11/21 | Carney, John J. | 695.00 | 3.90 | 2,710.50 |
|----------|-----------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------|--------|------|----------|
| 02/11/21 | Fokas, Jimmy | 695.00 | 2.00 | 1,390.00 |
|----------|--------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------------|--------|------|--------|
| 02/11/21 | Forman, Jonathan A. | 695.00 | 0.20 | 139.00 |
|----------|---------------------|--------|------|--------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------------|--------|------|--------|
| 02/11/21 | Gibbons, Michael E. | 460.00 | 0.40 | 184.00 |
|----------|---------------------|--------|------|--------|

Data Analysis(160)

| | | | | |
|----------|--------------------------|--------|------|----------|
| 02/11/21 | Goody Guillén, Teresa M. | 695.00 | 8.20 | 5,699.00 |
|----------|--------------------------|--------|------|----------|

Asset Analysis and Recovery(100)

Baker&Hostetler LLP

Atlanta
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Chicago
New York

Cincinnati
Orlando

Cleveland
Philadelphia

Columbus
San Francisco

Costa Mesa
Seattle

Dallas
Washington, DC

Houston
Wilmington

Robert Musiala, as Receiver for Virgil Capital LLC, et al.

Invoice Date:

05/13/21

Invoice Number:

50885673

Matter Number:

121188.000001

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| | | | | |
|----------|--------------------|--------|------|--------|
| 02/11/21 | Malone, Raymond M. | 695.00 | 0.70 | 486.50 |
|----------|--------------------|--------|------|--------|


Employee Benefits/Pensions(150)

| | | | | |
|----------|---------------|--------|------|----------|
| 02/11/21 | Molina, Marco | 590.00 | 3.20 | 1,888.00 |
|----------|---------------|--------|------|----------|


Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|----------|
| 02/11/21 | Musiala, Robert A. | 580.00 | 6.90 | 4,002.00 |
|----------|--------------------|--------|------|----------|


Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|-------|----------|
| 02/11/21 | Reynolds, Veronica | 260.00 | 10.50 | 2,730.00 |
|----------|--------------------|--------|-------|----------|

**Baker&Hostetler LLP***Atlanta
Los Angeles**Chicago
New York**Cincinnati
Orlando**Cleveland
Philadelphia**Columbus
San Francisco**Costa Mesa
Seattle**Dallas
Washington, DC**Houston
Wilmington*

Asset Analysis and Recovery(100)

| | | | | |
|----------|----------------------|--------|------|----------|
| 02/11/21 | Theodotou, Pamela I. | 260.00 | 6.30 | 1,638.00 |
|----------|----------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|-------------------|--------|------|--------|
| 02/11/21 | Wasick, Joanna F. | 695.00 | 1.20 | 834.00 |
|----------|-------------------|--------|------|--------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|-----------------|--------|------|----------|
| 02/12/21 | Carney, John J. | 695.00 | 2.70 | 1,876.50 |
|----------|-----------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------|--------|------|--------|
| 02/12/21 | Fokas, Jimmy | 695.00 | 1.00 | 695.00 |
|----------|--------------|--------|------|--------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------------|--------|------|----------|
| 02/12/21 | Gibbons, Michael E. | 460.00 | 3.20 | 1,472.00 |
|----------|---------------------|--------|------|----------|

Data Analysis(160)

| | | | | |
|----------|--------------------------|--------|------|----------|
| 02/12/21 | Goody Guillén, Teresa M. | 695.00 | 5.00 | 3,475.00 |
|----------|--------------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------|--------|------|----------|
| 02/12/21 | Molina, Marco | 590.00 | 3.10 | 1,829.00 |
|----------|---------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|----------|
| 02/12/21 | Musiala, Robert A. | 580.00 | 4.60 | 2,668.00 |
|----------|--------------------|--------|------|----------|

Asset Analysis and Recovery(100)**Baker&Hostetler LLP**Atlanta
Los AngelesChicago
New YorkCincinnati
OrlandoCleveland
PhiladelphiaColumbus
San FranciscoCosta Mesa
SeattleDallas
Washington, DCHouston
Wilmington

| | | | | |
|----------|--------------------|--------|------|----------|
| 02/12/21 | Reynolds, Veronica | 260.00 | 6.30 | 1,638.00 |
|----------|--------------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|----------------------|--------|------|----------|
| 02/12/21 | Theodotou, Pamela I. | 260.00 | 6.80 | 1,768.00 |
|----------|----------------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|-------------------|--------|------|--------|
| 02/12/21 | Wasick, Joanna F. | 695.00 | 0.30 | 208.50 |
|----------|-------------------|--------|------|--------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------------|--------|------|--------|
| 02/13/21 | Goody Guillén, Teresa M. | 695.00 | 1.00 | 695.00 |
|----------|--------------------------|--------|------|--------|

[REDACTED]

Case Administration(130)

| | | | | |
|----------|--------------------|--------|------|----------|
| 02/13/21 | Reynolds, Veronica | 260.00 | 4.10 | 1,066.00 |
|----------|--------------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|----------------------|--------|------|----------|
| 02/13/21 | Theodotou, Pamela I. | 260.00 | 5.70 | 1,482.00 |
|----------|----------------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|-----------------|--------|------|----------|
| 02/14/21 | Carney, John J. | 695.00 | 1.50 | 1,042.50 |
|----------|-----------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

Baker&Hostetler LLP

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Orlando

Cleveland
Philadelphia

Columbus
San Francisco

Costa Mesa
Seattle

Dallas
Washington, DC

Houston
Wilmington

| | | | | |
|----------|--------------------|--------|------|----------|
| 02/14/21 | Musiala, Robert A. | 580.00 | 2.60 | 1,508.00 |
|----------|--------------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|-------------------|--------|------|-------|
| 02/14/21 | Nadworny, Bari R. | 260.00 | 0.30 | 78.00 |
|----------|-------------------|--------|------|-------|

[REDACTED]

Case Administration(130)

| | | | | |
|----------|--------------------|--------|------|--------|
| 02/14/21 | Reynolds, Veronica | 260.00 | 3.50 | 910.00 |
|----------|--------------------|--------|------|--------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|----------------------|--------|------|----------|
| 02/14/21 | Theodotou, Pamela I. | 260.00 | 4.80 | 1,248.00 |
|----------|----------------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|-----------------|--------|------|----------|
| 02/15/21 | Carney, John J. | 695.00 | 2.50 | 1,737.50 |
|----------|-----------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------|--------|------|----------|
| 02/15/21 | Fokas, Jimmy | 695.00 | 2.90 | 2,015.50 |
|----------|--------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------------|--------|------|----------|
| 02/15/21 | Forman, Jonathan A. | 695.00 | 1.60 | 1,112.00 |
|----------|---------------------|--------|------|----------|

[REDACTED]

Case Administration(130)

| | | | | |
|----------|--------------------------|--------|------|----------|
| 02/15/21 | Goody Guillén, Teresa M. | 695.00 | 6.30 | 4,378.50 |
|----------|--------------------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|--------|
| 02/15/21 | Malone, Raymond M. | 695.00 | 0.30 | 208.50 |
|----------|--------------------|--------|------|--------|

[REDACTED]

Employee Benefits/Pensions(150)

Baker&Hostetler LLP

| | | | | |
|----------|---------------|--------|------|----------|
| 02/15/21 | Molina, Marco | 590.00 | 4.20 | 2,478.00 |
|----------|---------------|--------|------|----------|

[REDACTED]
Case Administration(130)

| | | | | |
|----------|---------------|--------|------|----------|
| 02/15/21 | Molina, Marco | 590.00 | 3.00 | 1,770.00 |
|----------|---------------|--------|------|----------|

[REDACTED]
Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|----------|
| 02/15/21 | Musiala, Robert A. | 580.00 | 6.90 | 4,002.00 |
|----------|--------------------|--------|------|----------|

[REDACTED]
Asset Analysis and Recovery(100)

| | | | | |
|----------|-------------------|--------|------|--------|
| 02/15/21 | Nadworny, Bari R. | 260.00 | 1.90 | 494.00 |
|----------|-------------------|--------|------|--------|

[REDACTED]
Case Administration(130)

| | | | | |
|----------|--------------------|--------|------|----------|
| 02/15/21 | Reynolds, Veronica | 260.00 | 7.30 | 1,898.00 |
|----------|--------------------|--------|------|----------|

[REDACTED]
Asset Analysis and Recovery(100)

| | | | | |
|----------|----------------------|--------|------|-------|
| 02/15/21 | Theodotou, Pamela I. | 260.00 | 0.30 | 78.00 |
|----------|----------------------|--------|------|-------|

[REDACTED]
Asset Analysis and Recovery(100)

| | | | | |
|----------|-----------------|--------|------|----------|
| 02/16/21 | Carney, John J. | 695.00 | 1.50 | 1,042.50 |
|----------|-----------------|--------|------|----------|

[REDACTED]
Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------|--------|------|--------|
| 02/16/21 | Fokas, Jimmy | 695.00 | 1.10 | 764.50 |
|----------|--------------|--------|------|--------|

[REDACTED]
Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------------|--------|------|--------|
| 02/16/21 | Gibbons, Michael E. | 460.00 | 0.50 | 230.00 |
|----------|---------------------|--------|------|--------|

[REDACTED]
Data Analysis(160)

Baker&Hostetler LLP

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Cincinnati
Orlando

Cleveland
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Columbus
San Francisco

Costa Mesa
Seattle

Dallas
Washington, DC

Houston
Wilmington

| | | | | |
|----------|--------------------------|--------|------|--------|
| 02/16/21 | Goody Guillén, Teresa M. | 695.00 | 1.00 | 695.00 |
|----------|--------------------------|--------|------|--------|

[REDACTED]

Case Administration(130)

| | | | | |
|----------|--------------------------|--------|------|----------|
| 02/16/21 | Goody Guillén, Teresa M. | 695.00 | 4.80 | 3,336.00 |
|----------|--------------------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------|--------|------|----------|
| 02/16/21 | Molina, Marco | 590.00 | 4.60 | 2,714.00 |
|----------|---------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|----------|
| 02/16/21 | Musiala, Robert A. | 580.00 | 4.60 | 2,668.00 |
|----------|--------------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|-------------------|--------|------|--------|
| 02/16/21 | Nadworny, Bari R. | 260.00 | 3.80 | 988.00 |
|----------|-------------------|--------|------|--------|

[REDACTED]

Case Administration(130)

| | | | | |
|----------|--------------------|--------|------|----------|
| 02/16/21 | Reynolds, Veronica | 260.00 | 8.70 | 2,262.00 |
|----------|--------------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

Baker&Hostetler LLP

Atlanta
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Orlando

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Columbus
San Francisco

Costa Mesa
Seattle

Dallas
Washington, DC

Denver

Houston
Wilmington

| | | | | |
|----------|----------------------|--------|------|----------|
| 02/16/21 | Theodotou, Pamela I. | 260.00 | 5.20 | 1,352.00 |
|----------|----------------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|-----------------|--------|------|----------|
| 02/17/21 | Carney, John J. | 695.00 | 2.10 | 1,459.50 |
|----------|-----------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------|--------|------|--------|
| 02/17/21 | Fokas, Jimmy | 695.00 | 0.50 | 347.50 |
|----------|--------------|--------|------|--------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------------|--------|------|--------|
| 02/17/21 | Forman, Jonathan A. | 695.00 | 0.20 | 139.00 |
|----------|---------------------|--------|------|--------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------------|--------|------|--------|
| 02/17/21 | Gibbons, Michael E. | 460.00 | 1.20 | 552.00 |
|----------|---------------------|--------|------|--------|

[REDACTED]

Data Analysis(160)

| | | | | |
|----------|--------------------------|--------|------|----------|
| 02/17/21 | Goody Guillén, Teresa M. | 695.00 | 6.40 | 4,448.00 |
|----------|--------------------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|------------------|--------|------|--------|
| 02/17/21 | Hoyt, Matthew W. | 695.00 | 1.00 | 695.00 |
|----------|------------------|--------|------|--------|

[REDACTED]

Employee Benefits/Pensions(150)

| | | | | |
|----------|--------------------|--------|------|--------|
| 02/17/21 | Malone, Raymond M. | 695.00 | 0.80 | 556.00 |
|----------|--------------------|--------|------|--------|

[REDACTED]

Employee Benefits/Pensions(150)

| | | | | |
|----------|--------------------|--------|------|----------|
| 02/17/21 | Musiala, Robert A. | 580.00 | 5.40 | 3,132.00 |
|----------|--------------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

Baker&Hostetler LLP

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Chicago
New York

Cincinnati
Orlando

Cleveland
Philadelphia

Columbus
San Francisco

Costa Mesa
Seattle

Dallas
Washington, DC

Houston
Wilmington

| | | | | |
|----------|--------------------|--------|------|----------|
| 02/17/21 | Musiala, Robert A. | 580.00 | 3.10 | 1,798.00 |
|----------|--------------------|--------|------|----------|

Case Administration(130)

| | | | | |
|----------|-------------------|--------|------|-------|
| 02/17/21 | Nadworny, Bari R. | 260.00 | 0.30 | 78.00 |
|----------|-------------------|--------|------|-------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|-------------------|--------|------|-------|
| 02/17/21 | Nadworny, Bari R. | 260.00 | 0.30 | 78.00 |
|----------|-------------------|--------|------|-------|

Case Administration(130)

| | | | | |
|----------|--------------------|--------|------|----------|
| 02/17/21 | Reynolds, Veronica | 260.00 | 7.30 | 1,898.00 |
|----------|--------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|----------------------|--------|------|--------|
| 02/17/21 | Theodotou, Pamela I. | 260.00 | 1.50 | 390.00 |
|----------|----------------------|--------|------|--------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|-----------------|--------|------|----------|
| 02/18/21 | Carney, John J. | 695.00 | 2.10 | 1,459.50 |
|----------|-----------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------|--------|------|--------|
| 02/18/21 | Fokas, Jimmy | 695.00 | 1.30 | 903.50 |
|----------|--------------|--------|------|--------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------------|--------|------|--------|
| 02/18/21 | Gibbons, Michael E. | 460.00 | 0.40 | 184.00 |
|----------|---------------------|--------|------|--------|

Data Analysis(160)

| | | | | |
|----------|--------------------------|--------|------|--------|
| 02/18/21 | Goody Guillén, Teresa M. | 695.00 | 0.60 | 417.00 |
|----------|--------------------------|--------|------|--------|

Case Administration(130)**Baker&Hostetler LLP**Atlanta
Los AngelesChicago
New YorkCincinnati
OrlandoCleveland
PhiladelphiaColumbus
San FranciscoCosta Mesa
SeattleDallas
Washington, DCHouston
Wilmington

| | | | | |
|----------|--------------------------|--------|------|----------|
| 02/18/21 | Goody Guillén, Teresa M. | 695.00 | 6.30 | 4,378.50 |
|----------|--------------------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|----------|
| 02/18/21 | Malone, Raymond M. | 695.00 | 1.50 | 1,042.50 |
|----------|--------------------|--------|------|----------|

[REDACTED]

Employee Benefits/Pensions(150)

| | | | | |
|----------|---------------|--------|------|----------|
| 02/18/21 | Molina, Marco | 590.00 | 1.70 | 1,003.00 |
|----------|---------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|----------|
| 02/18/21 | Musiala, Robert A. | 580.00 | 5.10 | 2,958.00 |
|----------|--------------------|--------|------|----------|

[REDACTED]

Case Administration(130)

| | | | | |
|----------|--------------------|--------|------|----------|
| 02/18/21 | Musiala, Robert A. | 580.00 | 2.30 | 1,334.00 |
|----------|--------------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|-------------------|--------|------|--------|
| 02/18/21 | Nadworny, Bari R. | 260.00 | 1.90 | 494.00 |
|----------|-------------------|--------|------|--------|

[REDACTED]

Case Administration(130)

| | | | | |
|----------|--------------------------|--------|------|----------|
| 02/18/21 | Polanco Ortiz, Dorian A. | 295.00 | 3.80 | 1,121.00 |
|----------|--------------------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|----------|
| 02/18/21 | Reynolds, Veronica | 260.00 | 7.30 | 1,898.00 |
|----------|--------------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|----------------------|--------|------|--------|
| 02/18/21 | Theodotou, Pamela I. | 260.00 | 3.40 | 884.00 |
|----------|----------------------|--------|------|--------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------|--------|------|--------|
| 02/18/21 | Wong, Sun Kei | 295.00 | 1.50 | 442.50 |
|----------|---------------|--------|------|--------|

Data Analysis(160)

| | | | | |
|----------|-----------------|--------|------|----------|
| 02/19/21 | Carney, John J. | 695.00 | 1.90 | 1,320.50 |
|----------|-----------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------|--------|------|--------|
| 02/19/21 | Fokas, Jimmy | 695.00 | 0.40 | 278.00 |
|----------|--------------|--------|------|--------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------------|--------|------|--------|
| 02/19/21 | Gibbons, Michael E. | 460.00 | 2.00 | 920.00 |
|----------|---------------------|--------|------|--------|

Data Analysis(160)

| | | | | |
|----------|--------------------------|--------|------|--------|
| 02/19/21 | Goody Guillén, Teresa M. | 695.00 | 1.20 | 834.00 |
|----------|--------------------------|--------|------|--------|

Case Administration(130)

| | | | | |
|----------|--------------------------|--------|------|----------|
| 02/19/21 | Goody Guillén, Teresa M. | 695.00 | 8.50 | 5,907.50 |
|----------|--------------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|----------|
| 02/19/21 | Malone, Raymond M. | 695.00 | 2.80 | 1,946.00 |
|----------|--------------------|--------|------|----------|

Baker&Hostetler LLPAtlanta
Los AngelesChicago
New YorkCincinnati
OrlandoCleveland
PhiladelphiaColumbus
San FranciscoCosta Mesa
SeattleDallas
Washington, DCHouston
Wilmington

Employee Benefits/Pensions(150)

| | | | | |
|----------|---------------|--------|------|----------|
| 02/19/21 | Molina, Marco | 590.00 | 2.80 | 1,652.00 |
|----------|---------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|----------|
| 02/19/21 | Musiala, Robert A. | 580.00 | 8.10 | 4,698.00 |
|----------|--------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|-------------------|--------|------|--------|
| 02/19/21 | Nadworny, Bari R. | 260.00 | 3.80 | 988.00 |
|----------|-------------------|--------|------|--------|

Case Administration(130)

| | | | | |
|----------|--------------------|--------|------|--------|
| 02/19/21 | Reynolds, Veronica | 260.00 | 0.50 | 130.00 |
|----------|--------------------|--------|------|--------|

Employee Benefits/Pensions(150)

| | | | | |
|----------|--------------------|--------|------|----------|
| 02/19/21 | Reynolds, Veronica | 260.00 | 9.40 | 2,444.00 |
|----------|--------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|-------------------|--------|------|--------|
| 02/19/21 | Wasick, Joanna F. | 695.00 | 1.00 | 695.00 |
|----------|-------------------|--------|------|--------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------------|--------|------|----------|
| 02/20/21 | Forman, Jonathan A. | 695.00 | 1.80 | 1,251.00 |
|----------|---------------------|--------|------|----------|

Case Administration(130)**Baker&Hostetler LLP**Atlanta
Los AngelesChicago
New YorkCincinnati
OrlandoCleveland
PhiladelphiaColumbus
San FranciscoCosta Mesa
SeattleDallas
Washington, DCHouston
Wilmington

| | | | | |
|----------|--------------------|--------|------|--------|
| 02/20/21 | Malone, Raymond M. | 695.00 | 0.50 | 347.50 |
|----------|--------------------|--------|------|--------|

Employee Benefits/Pensions(150)

| | | | | |
|----------|--------------------|--------|------|----------|
| 02/20/21 | Musiala, Robert A. | 580.00 | 2.90 | 1,682.00 |
|----------|--------------------|--------|------|----------|

Case Administration(130)

| | | | | |
|----------|-------------------|--------|------|--------|
| 02/20/21 | Nadworny, Bari R. | 260.00 | 0.50 | 130.00 |
|----------|-------------------|--------|------|--------|

Case Administration(130)

| | | | | |
|----------|--------------------|--------|------|--------|
| 02/20/21 | Reynolds, Veronica | 260.00 | 3.20 | 832.00 |
|----------|--------------------|--------|------|--------|

Case Administration(130)

| | | | | |
|----------|--------------------------|--------|------|----------|
| 02/21/21 | Goody Guillén, Teresa M. | 695.00 | 1.60 | 1,112.00 |
|----------|--------------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|----------|
| 02/21/21 | Musiala, Robert A. | 580.00 | 1.80 | 1,044.00 |
|----------|--------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|-------------------|--------|------|--------|
| 02/21/21 | Nadworny, Bari R. | 260.00 | 0.60 | 156.00 |
|----------|-------------------|--------|------|--------|

Case Administration(130)

| | | | | |
|----------|--------------------|--------|------|--------|
| 02/21/21 | Reynolds, Veronica | 260.00 | 0.90 | 234.00 |
|----------|--------------------|--------|------|--------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|-------------------|--------|------|--------|
| 02/22/21 | Cabrera, Ramon C. | 350.00 | 1.70 | 595.00 |
|----------|-------------------|--------|------|--------|

Data Analysis(160)

| | | | | |
|----------|-----------------|--------|------|----------|
| 02/22/21 | Carney, John J. | 695.00 | 2.50 | 1,737.50 |
|----------|-----------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------|--------|------|----------|
| 02/22/21 | Fokas, Jimmy | 695.00 | 2.70 | 1,876.50 |
|----------|--------------|--------|------|----------|

Asset Analysis and Recovery(100)**Baker&Hostetler LLP**Atlanta
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OrlandoCleveland
PhiladelphiaColumbus
San FranciscoCosta Mesa
SeattleDallas
Washington, DCHouston
Wilmington

| | | | | |
|----------|---------------------|--------|------|-------|
| 02/22/21 | Forman, Jonathan A. | 695.00 | 0.10 | 69.50 |
|----------|---------------------|--------|------|-------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------------|--------|------|----------|
| 02/22/21 | Gibbons, Michael E. | 460.00 | 4.30 | 1,978.00 |
|----------|---------------------|--------|------|----------|

Data Analysis(160)

| | | | | |
|----------|--------------------------|--------|------|----------|
| 02/22/21 | Goody Guillén, Teresa M. | 695.00 | 5.10 | 3,544.50 |
|----------|--------------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|----------------|--------|------|--------|
| 02/22/21 | Lin, Albert G. | 695.00 | 0.50 | 347.50 |
|----------|----------------|--------|------|--------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|----------|
| 02/22/21 | Malone, Raymond M. | 695.00 | 3.50 | 2,432.50 |
|----------|--------------------|--------|------|----------|

Employee Benefits/Pensions(150)

| | | | | |
|----------|---------------|--------|------|----------|
| 02/22/21 | Molina, Marco | 590.00 | 2.00 | 1,180.00 |
|----------|---------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|--------|
| 02/22/21 | Musiala, Robert A. | 580.00 | 0.50 | 290.00 |
|----------|--------------------|--------|------|--------|

Employee Benefits/Pensions(150)

| | | | | |
|----------|--------------------|--------|------|--------|
| 02/22/21 | Musiala, Robert A. | 580.00 | 1.00 | 580.00 |
|----------|--------------------|--------|------|--------|

Case Administration(130)

| | | | | |
|----------|--------------------|--------|------|----------|
| 02/22/21 | Musiala, Robert A. | 580.00 | 3.40 | 1,972.00 |
|----------|--------------------|--------|------|----------|

Baker&Hostetler LLP

| | | | | | | | | |
|-------------|----------|------------|--------------|---------------|------------|----------------|--------|------------|
| Atlanta | Chicago | Cincinnati | Cleveland | Columbus | Costa Mesa | Dallas | Denver | Houston |
| Los Angeles | New York | Orlando | Philadelphia | San Francisco | Seattle | Washington, DC | | Wilmington |

Asset Analysis and Recovery(100)

| | | | | |
|----------|-------------------|--------|------|----------|
| 02/22/21 | Nadworny, Bari R. | 260.00 | 5.80 | 1,508.00 |
|----------|-------------------|--------|------|----------|

Case Administration(130)

| | | | | |
|----------|-------------------|--------|------|--------|
| 02/22/21 | Nadworny, Bari R. | 260.00 | 0.80 | 208.00 |
|----------|-------------------|--------|------|--------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|--------|
| 02/22/21 | Reynolds, Veronica | 260.00 | 3.60 | 936.00 |
|----------|--------------------|--------|------|--------|

Employee Benefits/Pensions(150)

| | | | | |
|----------|--------------------|--------|------|----------|
| 02/22/21 | Reynolds, Veronica | 260.00 | 5.60 | 1,456.00 |
|----------|--------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------|--------|------|--------|
| 02/22/21 | Traub, Amy J. | 695.00 | 0.20 | 139.00 |
|----------|---------------|--------|------|--------|

Employee Benefits/Pensions(150)

| | | | | |
|----------|-------------------|--------|------|----------|
| 02/22/21 | Wasick, Joanna F. | 695.00 | 3.00 | 2,085.00 |
|----------|-------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------|--------|------|--------|
| 02/22/21 | Wong, Sun Kei | 295.00 | 1.00 | 295.00 |
|----------|---------------|--------|------|--------|

Data Analysis(160)

| | | | | |
|----------|-------------------|--------|------|----------|
| 02/23/21 | Cabrera, Ramon C. | 350.00 | 4.50 | 1,575.00 |
|----------|-------------------|--------|------|----------|

Baker&Hostetler LLPAtlanta
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OrlandoCleveland
PhiladelphiaColumbus
San FranciscoCosta Mesa
SeattleDallas
Washington, DCHouston
Wilmington

Case Administration(130)

| | | | | |
|----------|-----------------|--------|------|--------|
| 02/23/21 | Carney, John J. | 695.00 | 1.20 | 834.00 |
|----------|-----------------|--------|------|--------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------|--------|------|--------|
| 02/23/21 | Fokas, Jimmy | 695.00 | 0.70 | 486.50 |
|----------|--------------|--------|------|--------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------------|--------|------|----------|
| 02/23/21 | Gibbons, Michael E. | 460.00 | 4.60 | 2,116.00 |
|----------|---------------------|--------|------|----------|

Data Analysis(160)

| | | | | |
|----------|--------------------------|--------|------|--------|
| 02/23/21 | Goody Guillén, Teresa M. | 695.00 | 1.20 | 834.00 |
|----------|--------------------------|--------|------|--------|

Employee Benefits/Pensions(150)

| | | | | |
|----------|--------------------------|--------|------|----------|
| 02/23/21 | Goody Guillén, Teresa M. | 695.00 | 3.30 | 2,293.50 |
|----------|--------------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|------------------|--------|------|--------|
| 02/23/21 | Hoyt, Matthew W. | 695.00 | 0.90 | 625.50 |
|----------|------------------|--------|------|--------|

Employee Benefits/Pensions(150)

| | | | | |
|----------|--------------------|--------|------|----------|
| 02/23/21 | Malone, Raymond M. | 695.00 | 2.80 | 1,946.00 |
|----------|--------------------|--------|------|----------|

Employee Benefits/Pensions(150)

| | | | | |
|----------|---------------|--------|------|----------|
| 02/23/21 | Molina, Marco | 590.00 | 4.20 | 2,478.00 |
|----------|---------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|----------|
| 02/23/21 | Musiala, Robert A. | 580.00 | 6.10 | 3,538.00 |
|----------|--------------------|--------|------|----------|

Asset Analysis and Recovery(100)**Baker&Hostetler LLP**Atlanta
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SeattleDallas
Washington, DCHouston
Wilmington

| | | | | |
|----------|-------------------|--------|------|--------|
| 02/23/21 | Nadworny, Bari R. | 260.00 | 1.50 | 390.00 |
|----------|-------------------|--------|------|--------|

[REDACTED]

Case Administration(130)

| | | | | |
|----------|--------------------|--------|------|----------|
| 02/23/21 | Reynolds, Veronica | 260.00 | 7.50 | 1,950.00 |
|----------|--------------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|-------------------|--------|------|----------|
| 02/23/21 | Wasick, Joanna F. | 695.00 | 2.00 | 1,390.00 |
|----------|-------------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|-------------------|--------|------|--------|
| 02/24/21 | Cabrera, Ramon C. | 350.00 | 1.50 | 525.00 |
|----------|-------------------|--------|------|--------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|-----------------|--------|------|--------|
| 02/24/21 | Carney, John J. | 695.00 | 0.50 | 347.50 |
|----------|-----------------|--------|------|--------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------|--------|------|--------|
| 02/24/21 | Fokas, Jimmy | 695.00 | 1.00 | 695.00 |
|----------|--------------|--------|------|--------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------------|--------|------|--------|
| 02/24/21 | Gibbons, Michael E. | 460.00 | 0.70 | 322.00 |
|----------|---------------------|--------|------|--------|

[REDACTED]

Data Analysis(160)

| | | | | |
|----------|--------------------------|--------|------|----------|
| 02/24/21 | Goody Guillén, Teresa M. | 695.00 | 3.50 | 2,432.50 |
|----------|--------------------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

Baker&Hostetler LLP

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Orlando

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Columbus
San Francisco

Costa Mesa
Seattle

Dallas
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Houston
Wilmington

| | | | | |
|----------|--------------------|--------|------|----------|
| 02/24/21 | Malone, Raymond M. | 695.00 | 1.80 | 1,251.00 |
|----------|--------------------|--------|------|----------|

[REDACTED]

Employee Benefits/Pensions(150)

| | | | | |
|----------|---------------|--------|------|----------|
| 02/24/21 | Molina, Marco | 590.00 | 3.30 | 1,947.00 |
|----------|---------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|----------|
| 02/24/21 | Musiala, Robert A. | 580.00 | 4.80 | 2,784.00 |
|----------|--------------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|-------------------|--------|------|--------|
| 02/24/21 | Nadworny, Bari R. | 260.00 | 0.40 | 104.00 |
|----------|-------------------|--------|------|--------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|--------|
| 02/24/21 | Reynolds, Veronica | 260.00 | 0.80 | 208.00 |
|----------|--------------------|--------|------|--------|

[REDACTED]

Employee Benefits/Pensions(150)

| | | | | |
|----------|--------------------|--------|------|----------|
| 02/24/21 | Reynolds, Veronica | 260.00 | 7.30 | 1,898.00 |
|----------|--------------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|-------------------|--------|------|----------|
| 02/24/21 | Wasick, Joanna F. | 695.00 | 1.80 | 1,251.00 |
|----------|-------------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

Baker&Hostetler LLP

| | | | | | | | | |
|-------------|----------|------------|--------------|---------------|------------|----------------|--------|------------|
| Atlanta | Chicago | Cincinnati | Cleveland | Columbus | Costa Mesa | Dallas | Denver | Houston |
| Los Angeles | New York | Orlando | Philadelphia | San Francisco | Seattle | Washington, DC | | Wilmington |

| | | | | |
|----------|-----------------|--------|------|--------|
| 02/25/21 | Bass, Lauren D. | 260.00 | 1.60 | 416.00 |
|----------|-----------------|--------|------|--------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|-------------------|--------|------|----------|
| 02/25/21 | Cabrera, Ramon C. | 350.00 | 5.70 | 1,995.00 |
|----------|-------------------|--------|------|----------|

[REDACTED]

Case Administration(130)

| | | | | |
|----------|-----------------|--------|------|--------|
| 02/25/21 | Carney, John J. | 695.00 | 1.10 | 764.50 |
|----------|-----------------|--------|------|--------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------|--------|------|--------|
| 02/25/21 | Fokas, Jimmy | 695.00 | 0.90 | 625.50 |
|----------|--------------|--------|------|--------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------------|--------|------|--------|
| 02/25/21 | Forman, Jonathan A. | 695.00 | 1.00 | 695.00 |
|----------|---------------------|--------|------|--------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------------|--------|------|--------|
| 02/25/21 | Gibbons, Michael E. | 460.00 | 2.10 | 966.00 |
|----------|---------------------|--------|------|--------|

[REDACTED]

Data Analysis(160)

| | | | | |
|----------|--------------------------|--------|------|--------|
| 02/25/21 | Goody Guillén, Teresa M. | 695.00 | 1.00 | 695.00 |
|----------|--------------------------|--------|------|--------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|----------------|--------|------|--------|
| 02/25/21 | Lin, Albert G. | 695.00 | 0.20 | 139.00 |
|----------|----------------|--------|------|--------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|----------|
| 02/25/21 | Malone, Raymond M. | 695.00 | 2.80 | 1,946.00 |
|----------|--------------------|--------|------|----------|

[REDACTED]

Employee Benefits/Pensions(150)

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Houston
Wilmington

| | | | | |
|----------|---------------|--------|------|----------|
| 02/25/21 | Molina, Marco | 590.00 | 3.60 | 2,124.00 |
|----------|---------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|----------|
| 02/25/21 | Musiala, Robert A. | 580.00 | 1.90 | 1,102.00 |
|----------|--------------------|--------|------|----------|

[REDACTED]

Case Administration(130)

| | | | | |
|----------|--------------------|--------|------|----------|
| 02/25/21 | Musiala, Robert A. | 580.00 | 3.70 | 2,146.00 |
|----------|--------------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|-------------------|--------|------|-------|
| 02/25/21 | Nadworny, Bari R. | 260.00 | 0.30 | 78.00 |
|----------|-------------------|--------|------|-------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|----------|
| 02/25/21 | Reynolds, Veronica | 260.00 | 5.30 | 1,378.00 |
|----------|--------------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|-------------------|--------|------|----------|
| 02/25/21 | Wasick, Joanna F. | 695.00 | 3.10 | 2,154.50 |
|----------|-------------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|-----------------|--------|------|--------|
| 02/26/21 | Bass, Lauren D. | 260.00 | 1.50 | 390.00 |
|----------|-----------------|--------|------|--------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|-----------------|--------|------|----------|
| 02/26/21 | Carney, John J. | 695.00 | 2.70 | 1,876.50 |
|----------|-----------------|--------|------|----------|

[REDACTED]

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Houston
Wilmington

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------------|--------|------|----------|
| 02/26/21 | Gibbons, Michael E. | 460.00 | 2.30 | 1,058.00 |
|----------|---------------------|--------|------|----------|

Data Analysis(160)

| | | | | |
|----------|--------------------------|--------|------|--------|
| 02/26/21 | Goody Guillén, Teresa M. | 695.00 | 0.50 | 347.50 |
|----------|--------------------------|--------|------|--------|

Case Administration(130)

| | | | | |
|----------|--------------------------|--------|------|----------|
| 02/26/21 | Goody Guillén, Teresa M. | 695.00 | 4.30 | 2,988.50 |
|----------|--------------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|----------|
| 02/26/21 | Malone, Raymond M. | 695.00 | 2.70 | 1,876.50 |
|----------|--------------------|--------|------|----------|

Employee Benefits/Pensions(150)

| | | | | |
|----------|---------------|--------|------|--------|
| 02/26/21 | Molina, Marco | 590.00 | 0.50 | 295.00 |
|----------|---------------|--------|------|--------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|----------|
| 02/26/21 | Musiala, Robert A. | 580.00 | 8.10 | 4,698.00 |
|----------|--------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|-------------------|--------|------|--------|
| 02/26/21 | Nadworny, Bari R. | 260.00 | 0.80 | 208.00 |
|----------|-------------------|--------|------|--------|

Case Administration(130)

| | | | | |
|----------|--------------------|--------|------|----------|
| 02/26/21 | Reynolds, Veronica | 260.00 | 4.80 | 1,248.00 |
|----------|--------------------|--------|------|----------|

Asset Analysis and Recovery(100)**Baker&Hostetler LLP**Atlanta
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New YorkCincinnati
OrlandoCleveland
PhiladelphiaColumbus
San FranciscoCosta Mesa
SeattleDallas
Washington, DCHouston
Wilmington

| | | | | |
|----------|-------------------|--------|------|----------|
| 02/26/21 | Wasick, Joanna F. | 695.00 | 4.40 | 3,058.00 |
|----------|-------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|-----------------|--------|------|--------|
| 02/27/21 | Bass, Lauren D. | 260.00 | 0.50 | 130.00 |
|----------|-----------------|--------|------|--------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|----------|
| 02/27/21 | Reynolds, Veronica | 260.00 | 4.60 | 1,196.00 |
|----------|--------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|-----------------|--------|------|----------|
| 02/28/21 | Bass, Lauren D. | 260.00 | 6.80 | 1,768.00 |
|----------|-----------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------------|--------|------|--------|
| 02/28/21 | Gibbons, Michael E. | 460.00 | 1.80 | 828.00 |
|----------|---------------------|--------|------|--------|

Data Analysis(160)

| | | | | |
|----------|--------------------------|--------|------|--------|
| 02/28/21 | Goody Guillén, Teresa M. | 695.00 | 1.00 | 695.00 |
|----------|--------------------------|--------|------|--------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|----------|
| 02/28/21 | Musiala, Robert A. | 580.00 | 2.30 | 1,334.00 |
|----------|--------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|--------|
| 02/28/21 | Reynolds, Veronica | 260.00 | 3.20 | 832.00 |
|----------|--------------------|--------|------|--------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|-------------------|--------|------|--------|
| 02/28/21 | Wasick, Joanna F. | 695.00 | 1.00 | 695.00 |
|----------|-------------------|--------|------|--------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|-----------------|--------|------|----------|
| 03/01/21 | Bass, Lauren D. | 260.00 | 9.60 | 2,496.00 |
|----------|-----------------|--------|------|----------|

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Asset Analysis and Recovery(100)

| | | | | |
|----------|-----------------|--------|------|----------|
| 03/01/21 | Carney, John J. | 695.00 | 2.80 | 1,946.00 |
|----------|-----------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------|--------|------|----------|
| 03/01/21 | Fokas, Jimmy | 695.00 | 1.50 | 1,042.50 |
|----------|--------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------------|--------|------|-------|
| 03/01/21 | Forman, Jonathan A. | 695.00 | 0.10 | 69.50 |
|----------|---------------------|--------|------|-------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------------|--------|------|----------|
| 03/01/21 | Gibbons, Michael E. | 460.00 | 3.00 | 1,380.00 |
|----------|---------------------|--------|------|----------|

Data Analysis(160)

| | | | | |
|----------|--------------------------|--------|------|----------|
| 03/01/21 | Goody Guillén, Teresa M. | 695.00 | 5.00 | 3,475.00 |
|----------|--------------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|--------|
| 03/01/21 | Malone, Raymond M. | 695.00 | 1.30 | 903.50 |
|----------|--------------------|--------|------|--------|

Employee Benefits/Pensions(150)

| | | | | |
|----------|---------------|--------|------|----------|
| 03/01/21 | Molina, Marco | 590.00 | 2.70 | 1,593.00 |
|----------|---------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|----------|
| 03/01/21 | Musiala, Robert A. | 580.00 | 8.30 | 4,814.00 |
|----------|--------------------|--------|------|----------|

Asset Analysis and Recovery(100)**Baker&Hostetler LLP**Atlanta
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Washington, DCHouston
Wilmington

| | | | | |
|----------|--------------------|--------|------|----------|
| 03/01/21 | Reynolds, Veronica | 260.00 | 8.60 | 2,236.00 |
|----------|--------------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|--------|
| 03/01/21 | Reynolds, Veronica | 260.00 | 0.80 | 208.00 |
|----------|--------------------|--------|------|--------|

[REDACTED]

Employee Benefits/Pensions(150)

| | | | | |
|----------|-------------------|--------|------|----------|
| 03/01/21 | Wasick, Joanna F. | 695.00 | 2.10 | 1,459.50 |
|----------|-------------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|-----------------|--------|------|----------|
| 03/02/21 | Bass, Lauren D. | 260.00 | 7.80 | 2,028.00 |
|----------|-----------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|------------------------|--------|------|-------|
| 03/02/21 | Belanger, Christina I. | 315.00 | 0.10 | 31.50 |
|----------|------------------------|--------|------|-------|

[REDACTED]

Case Administration(130)

| | | | | |
|----------|-------------------|--------|------|--------|
| 03/02/21 | Cabrera, Ramon C. | 350.00 | 1.70 | 595.00 |
|----------|-------------------|--------|------|--------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|-----------------|--------|------|----------|
| 03/02/21 | Carney, John J. | 695.00 | 2.00 | 1,390.00 |
|----------|-----------------|--------|------|----------|

[REDACTED]

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Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------|--------|------|--------|
| 03/02/21 | Fokas, Jimmy | 695.00 | 0.80 | 556.00 |
|----------|--------------|--------|------|--------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------------|--------|------|--------|
| 03/02/21 | Gibbons, Michael E. | 460.00 | 0.40 | 184.00 |
|----------|---------------------|--------|------|--------|

Data Analysis(160)

| | | | | |
|----------|--------------------------|--------|------|----------|
| 03/02/21 | Goody Guillén, Teresa M. | 695.00 | 3.10 | 2,154.50 |
|----------|--------------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------------|--------|------|--------|
| 03/02/21 | Goody Guillén, Teresa M. | 695.00 | 1.20 | 834.00 |
|----------|--------------------------|--------|------|--------|

Employee Benefits/Pensions(150)

| | | | | |
|----------|--------------------|--------|------|----------|
| 03/02/21 | Malone, Raymond M. | 695.00 | 4.50 | 3,127.50 |
|----------|--------------------|--------|------|----------|

Employee Benefits/Pensions(150)

| | | | | |
|----------|---------------|--------|------|--------|
| 03/02/21 | Molina, Marco | 590.00 | 1.50 | 885.00 |
|----------|---------------|--------|------|--------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|----------|
| 03/02/21 | Musiala, Robert A. | 580.00 | 5.60 | 3,248.00 |
|----------|--------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|-------------------|--------|------|--------|
| 03/02/21 | Nadworny, Bari R. | 260.00 | 1.60 | 416.00 |
|----------|-------------------|--------|------|--------|

Asset Analysis and Recovery(100)**Baker&Hostetler LLP**

| | | | | | | | | |
|-------------|----------|------------|--------------|---------------|------------|----------------|--------|------------|
| Atlanta | Chicago | Cincinnati | Cleveland | Columbus | Costa Mesa | Dallas | Denver | Houston |
| Los Angeles | New York | Orlando | Philadelphia | San Francisco | Seattle | Washington, DC | | Wilmington |

| | | | | |
|----------|-------------------|--------|------|-------|
| 03/02/21 | Nadworny, Bari R. | 260.00 | 0.20 | 52.00 |
|----------|-------------------|--------|------|-------|

Case Administration(130)

| | | | | |
|----------|--------------------|--------|------|--------|
| 03/02/21 | Reynolds, Veronica | 260.00 | 1.30 | 338.00 |
|----------|--------------------|--------|------|--------|

Employee Benefits/Pensions(150)

| | | | | |
|----------|--------------------|--------|------|----------|
| 03/02/21 | Reynolds, Veronica | 260.00 | 7.60 | 1,976.00 |
|----------|--------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|-------------------|--------|------|----------|
| 03/02/21 | Wasick, Joanna F. | 695.00 | 2.50 | 1,737.50 |
|----------|-------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------|--------|------|-------|
| 03/02/21 | Wong, Sun Kei | 295.00 | 0.30 | 88.50 |
|----------|---------------|--------|------|-------|

Data Analysis(160)**Baker&Hostetler LLP**Atlanta
Los AngelesChicago
New YorkCincinnati
OrlandoCleveland
PhiladelphiaColumbus
San FranciscoCosta Mesa
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Wilmington

| | | | | |
|----------|-----------------|--------|------|----------|
| 03/03/21 | Bass, Lauren D. | 260.00 | 9.30 | 2,418.00 |
|----------|-----------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------|--------|------|----------|
| 03/03/21 | Fokas, Jimmy | 695.00 | 2.00 | 1,390.00 |
|----------|--------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------------|--------|------|----------|
| 03/03/21 | Forman, Jonathan A. | 695.00 | 1.60 | 1,112.00 |
|----------|---------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------------|--------|------|--------|
| 03/03/21 | Gibbons, Michael E. | 460.00 | 1.90 | 874.00 |
|----------|---------------------|--------|------|--------|

Data Analysis(160)

| | | | | |
|----------|--------------------|--------|------|----------|
| 03/03/21 | Malone, Raymond M. | 695.00 | 1.80 | 1,251.00 |
|----------|--------------------|--------|------|----------|

Employee Benefits/Pensions(150)

| | | | | |
|----------|---------------|--------|------|----------|
| 03/03/21 | Molina, Marco | 590.00 | 3.50 | 2,065.00 |
|----------|---------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|----------|
| 03/03/21 | Musiala, Robert A. | 580.00 | 5.30 | 3,074.00 |
|----------|--------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|-------------------|--------|------|--------|
| 03/03/21 | Nadworny, Bari R. | 260.00 | 3.40 | 884.00 |
|----------|-------------------|--------|------|--------|

Asset Analysis and Recovery(100)**Baker&Hostetler LLP**Atlanta
Los AngelesChicago
New YorkCincinnati
OrlandoCleveland
PhiladelphiaColumbus
San FranciscoCosta Mesa
SeattleDallas
Washington, DCHouston
Wilmington

| | | | | |
|----------|--------------------|--------|------|----------|
| 03/03/21 | Reynolds, Veronica | 260.00 | 9.10 | 2,366.00 |
|----------|--------------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|----------|
| 03/03/21 | Reynolds, Veronica | 260.00 | 3.90 | 1,014.00 |
|----------|--------------------|--------|------|----------|

[REDACTED]

Employee Benefits/Pensions(150)

| | | | | |
|----------|------------------------|--------|------|--------|
| 03/03/21 | Silversmith, Jordan R. | 260.00 | 0.90 | 234.00 |
|----------|------------------------|--------|------|--------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|-------------------|--------|------|----------|
| 03/03/21 | Wasick, Joanna F. | 695.00 | 1.50 | 1,042.50 |
|----------|-------------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|-----------------|--------|------|----------|
| 03/04/21 | Bass, Lauren D. | 260.00 | 6.30 | 1,638.00 |
|----------|-----------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|-----------------|--------|------|----------|
| 03/04/21 | Carney, John J. | 695.00 | 2.10 | 1,459.50 |
|----------|-----------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------|--------|------|--------|
| 03/04/21 | Fokas, Jimmy | 695.00 | 0.60 | 417.00 |
|----------|--------------|--------|------|--------|

[REDACTED]

Baker&Hostetler LLP

| | | | | | | | | |
|-------------|----------|------------|--------------|---------------|------------|----------------|--------|------------|
| Atlanta | Chicago | Cincinnati | Cleveland | Columbus | Costa Mesa | Dallas | Denver | Houston |
| Los Angeles | New York | Orlando | Philadelphia | San Francisco | Seattle | Washington, DC | | Wilmington |

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------------|--------|------|----------|
| 03/04/21 | Forman, Jonathan A. | 695.00 | 3.10 | 2,154.50 |
|----------|---------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------------|--------|------|----------|
| 03/04/21 | Gibbons, Michael E. | 460.00 | 3.70 | 1,702.00 |
|----------|---------------------|--------|------|----------|

Data Analysis(160)

| | | | | |
|----------|--------------------------|--------|------|----------|
| 03/04/21 | Goody Guillén, Teresa M. | 695.00 | 2.90 | 2,015.50 |
|----------|--------------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|--------|
| 03/04/21 | Malone, Raymond M. | 695.00 | 1.10 | 764.50 |
|----------|--------------------|--------|------|--------|

Employee Benefits/Pensions(150)

| | | | | |
|----------|---------------|--------|------|----------|
| 03/04/21 | Molina, Marco | 590.00 | 2.40 | 1,416.00 |
|----------|---------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|----------|
| 03/04/21 | Musiala, Robert A. | 580.00 | 4.10 | 2,378.00 |
|----------|--------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|-------------------|--------|------|--------|
| 03/04/21 | Nadworny, Bari R. | 260.00 | 1.20 | 312.00 |
|----------|-------------------|--------|------|--------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|-------|
| 03/04/21 | Reynolds, Veronica | 260.00 | 0.30 | 78.00 |
|----------|--------------------|--------|------|-------|

Employee Benefits/Pensions(150)**Baker&Hostetler LLP**

| | | | | | | | | |
|-------------|----------|------------|--------------|---------------|------------|----------------|--------|------------|
| Atlanta | Chicago | Cincinnati | Cleveland | Columbus | Costa Mesa | Dallas | Denver | Houston |
| Los Angeles | New York | Orlando | Philadelphia | San Francisco | Seattle | Washington, DC | | Wilmington |

| | | | | |
|----------|--------------------|--------|------|----------|
| 03/04/21 | Reynolds, Veronica | 260.00 | 6.80 | 1,768.00 |
|----------|--------------------|--------|------|----------|



Asset Analysis and Recovery(100)

| | | | | |
|----------|------------------------|--------|------|--------|
| 03/04/21 | Silversmith, Jordan R. | 260.00 | 2.10 | 546.00 |
|----------|------------------------|--------|------|--------|



Asset Analysis and Recovery(100)

| | | | | |
|----------|-------------------|--------|------|----------|
| 03/04/21 | Wasick, Joanna F. | 695.00 | 4.00 | 2,780.00 |
|----------|-------------------|--------|------|----------|



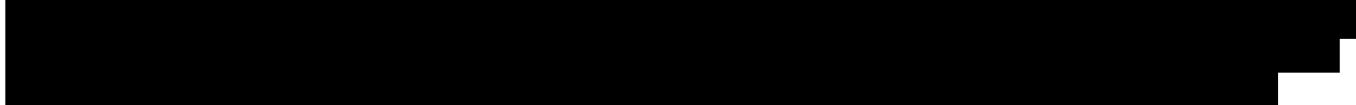
Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------|--------|------|--------|
| 03/04/21 | Wong, Sun Kei | 295.00 | 0.60 | 177.00 |
|----------|---------------|--------|------|--------|



Data Analysis(160)

| | | | | |
|----------|-----------------|--------|------|----------|
| 03/05/21 | Bass, Lauren D. | 260.00 | 9.30 | 2,418.00 |
|----------|-----------------|--------|------|----------|



Asset Analysis and Recovery(100)

| | | | | |
|----------|-----------------|--------|------|--------|
| 03/05/21 | Carney, John J. | 695.00 | 0.50 | 347.50 |
|----------|-----------------|--------|------|--------|



Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------|--------|------|--------|
| 03/05/21 | Fokas, Jimmy | 695.00 | 1.10 | 764.50 |
|----------|--------------|--------|------|--------|



Asset Analysis and Recovery(100)

Baker&Hostetler LLP

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Houston
Wilmington

| | | | | |
|----------|---------------------|--------|------|----------|
| 03/05/21 | Forman, Jonathan A. | 695.00 | 2.40 | 1,668.00 |
|----------|---------------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------------|--------|------|----------|
| 03/05/21 | Gibbons, Michael E. | 460.00 | 3.70 | 1,702.00 |
|----------|---------------------|--------|------|----------|

[REDACTED]

Data Analysis(160)

| | | | | |
|----------|--------------------------|--------|------|----------|
| 03/05/21 | Goody Guillén, Teresa M. | 695.00 | 2.90 | 2,015.50 |
|----------|--------------------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|--------|
| 03/05/21 | Malone, Raymond M. | 695.00 | 1.10 | 764.50 |
|----------|--------------------|--------|------|--------|

[REDACTED]

Employee Benefits/Pensions(150)

| | | | | |
|----------|---------------|--------|------|----------|
| 03/05/21 | Molina, Marco | 590.00 | 2.10 | 1,239.00 |
|----------|---------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|----------|
| 03/05/21 | Musiala, Robert A. | 580.00 | 7.90 | 4,582.00 |
|----------|--------------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|-------------------|--------|------|--------|
| 03/05/21 | Nadworny, Bari R. | 260.00 | 1.30 | 338.00 |
|----------|-------------------|--------|------|--------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|--------|
| 03/05/21 | Reynolds, Veronica | 260.00 | 2.60 | 676.00 |
|----------|--------------------|--------|------|--------|

[REDACTED]

Baker&Hostetler LLP

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Houston
Wilmington


Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|----------|
| 03/05/21 | Reynolds, Veronica | 260.00 | 3.90 | 1,014.00 |
|----------|--------------------|--------|------|----------|

**Employee Benefits/Pensions(150)**

| | | | | |
|----------|------------------------|--------|------|----------|
| 03/05/21 | Silversmith, Jordan R. | 260.00 | 7.60 | 1,976.00 |
|----------|------------------------|--------|------|----------|

**Asset Analysis and Recovery(100)**

| | | | | |
|----------|-------------------|--------|------|----------|
| 03/05/21 | Wasick, Joanna F. | 695.00 | 4.80 | 3,336.00 |
|----------|-------------------|--------|------|----------|

**Asset Analysis and Recovery(100)**

| | | | | |
|----------|-----------------|--------|------|--------|
| 03/06/21 | Bass, Lauren D. | 260.00 | 0.40 | 104.00 |
|----------|-----------------|--------|------|--------|

**Asset Analysis and Recovery(100)**

| | | | | |
|----------|--------------------|--------|------|--------|
| 03/06/21 | Reynolds, Veronica | 260.00 | 0.70 | 182.00 |
|----------|--------------------|--------|------|--------|

**Employee Benefits/Pensions(150)**

| | | | | |
|----------|--------------------|--------|------|--------|
| 03/06/21 | Reynolds, Veronica | 260.00 | 2.60 | 676.00 |
|----------|--------------------|--------|------|--------|

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*Orlando**Cleveland*
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*San Francisco**Costa Mesa*
*Seattle**Dallas*
*Washington, DC**Houston*
Wilmington

Asset Analysis and Recovery(100)

| | | | | |
|----------|------------------------|--------|------|--------|
| 03/06/21 | Silversmith, Jordan R. | 260.00 | 1.80 | 468.00 |
|----------|------------------------|--------|------|--------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|-----------------|--------|------|----------|
| 03/07/21 | Bass, Lauren D. | 260.00 | 6.80 | 1,768.00 |
|----------|-----------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------------|--------|------|--------|
| 03/07/21 | Forman, Jonathan A. | 695.00 | 0.90 | 625.50 |
|----------|---------------------|--------|------|--------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------------|--------|------|--------|
| 03/07/21 | Goody Guillén, Teresa M. | 695.00 | 1.40 | 973.00 |
|----------|--------------------------|--------|------|--------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|----------|
| 03/07/21 | Musiala, Robert A. | 580.00 | 2.10 | 1,218.00 |
|----------|--------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|--------|
| 03/07/21 | Reynolds, Veronica | 260.00 | 0.80 | 208.00 |
|----------|--------------------|--------|------|--------|

Employee Benefits/Pensions(150)

| | | | | |
|----------|------------------------|--------|------|--------|
| 03/07/21 | Silversmith, Jordan R. | 260.00 | 2.50 | 650.00 |
|----------|------------------------|--------|------|--------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|-----------------|--------|------|----------|
| 03/08/21 | Bass, Lauren D. | 260.00 | 9.00 | 2,340.00 |
|----------|-----------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|-----------------|--------|------|----------|
| 03/08/21 | Carney, John J. | 695.00 | 2.10 | 1,459.50 |
|----------|-----------------|--------|------|----------|

Asset Analysis and Recovery(100)

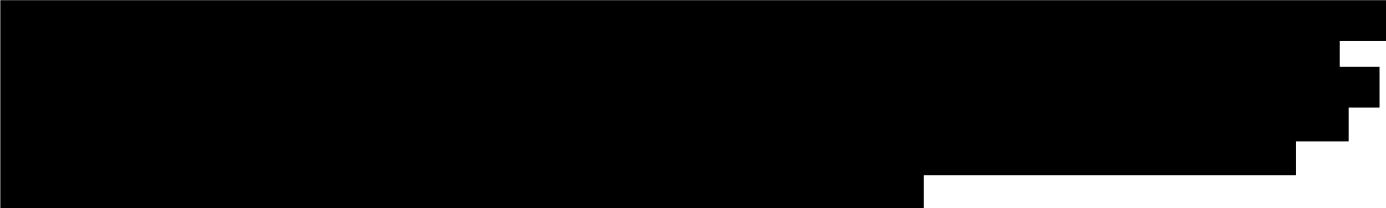
| | | | | |
|----------|--------------|--------|------|----------|
| 03/08/21 | Fokas, Jimmy | 695.00 | 2.00 | 1,390.00 |
|----------|--------------|--------|------|----------|

Asset Analysis and Recovery(100)**Baker&Hostetler LLP**Atlanta
Los AngelesChicago
New YorkCincinnati
OrlandoCleveland
PhiladelphiaColumbus
San FranciscoCosta Mesa
SeattleDallas
Washington, DCHouston
Wilmington

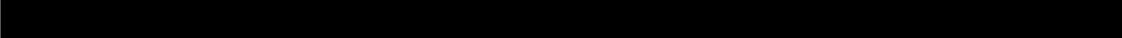
| | | | | |
|----------|---------------------|--------|------|----------|
| 03/08/21 | Forman, Jonathan A. | 695.00 | 3.80 | 2,641.00 |
|----------|---------------------|--------|------|----------|


Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------------|--------|------|----------|
| 03/08/21 | Gibbons, Michael E. | 460.00 | 5.90 | 2,714.00 |
|----------|---------------------|--------|------|----------|


Data Analysis(160)

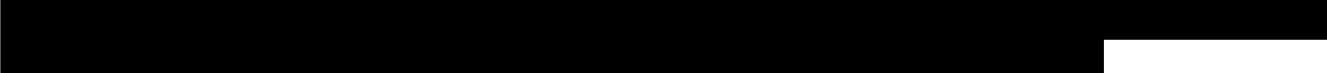
| | | | | |
|----------|--------------------------|--------|------|--------|
| 03/08/21 | Goody Guillén, Teresa M. | 695.00 | 1.00 | 695.00 |
|----------|--------------------------|--------|------|--------|


Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|--------|
| 03/08/21 | Malone, Raymond M. | 695.00 | 0.30 | 208.50 |
|----------|--------------------|--------|------|--------|


Employee Benefits/Pensions(150)

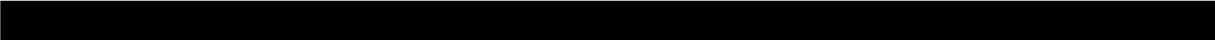
| | | | | |
|----------|---------------|--------|------|----------|
| 03/08/21 | Molina, Marco | 590.00 | 3.80 | 2,242.00 |
|----------|---------------|--------|------|----------|


Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|----------|
| 03/08/21 | Musiala, Robert A. | 580.00 | 9.30 | 5,394.00 |
|----------|--------------------|--------|------|----------|


Asset Analysis and Recovery(100)

| | | | | |
|----------|-------------------|--------|------|-------|
| 03/08/21 | Nadworny, Bari R. | 260.00 | 0.20 | 52.00 |
|----------|-------------------|--------|------|-------|


Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|----------|
| 03/08/21 | Reynolds, Veronica | 260.00 | 6.10 | 1,586.00 |
|----------|--------------------|--------|------|----------|


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OrlandoCleveland
PhiladelphiaColumbus
San FranciscoCosta Mesa
SeattleDallas
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**Asset Analysis and Recovery(100)**

03/08/21 Silversmith, Jordan R. 260.00 3.30 858.00

**Asset Analysis and Recovery(100)**

03/08/21 Wasick, Joanna F. 695.00 3.90 2,710.50

**Asset Analysis and Recovery(100)**

03/08/21 Wong, Sun Kei 295.00 1.00 295.00

**Data Analysis(160)**

03/09/21 Bass, Lauren D. 260.00 6.10 1,586.00

**Asset Analysis and Recovery(100)**

03/09/21 Carney, John J. 695.00 1.90 1,320.50

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Washington, DC

Houston
Wilmington

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------|--------|------|--------|
| 03/09/21 | Fokas, Jimmy | 695.00 | 1.40 | 973.00 |
|----------|--------------|--------|------|--------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------------|--------|------|----------|
| 03/09/21 | Forman, Jonathan A. | 695.00 | 4.10 | 2,849.50 |
|----------|---------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------------|--------|------|----------|
| 03/09/21 | Gibbons, Michael E. | 460.00 | 3.70 | 1,702.00 |
|----------|---------------------|--------|------|----------|

Data Analysis(160)

| | | | | |
|----------|--------------------------|--------|------|----------|
| 03/09/21 | Goody Guillén, Teresa M. | 695.00 | 3.60 | 2,502.00 |
|----------|--------------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|--------|
| 03/09/21 | Malone, Raymond M. | 695.00 | 0.30 | 208.50 |
|----------|--------------------|--------|------|--------|

Employee Benefits/Pensions(150)

| | | | | |
|----------|---------------|--------|------|----------|
| 03/09/21 | Molina, Marco | 590.00 | 2.60 | 1,534.00 |
|----------|---------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|----------|
| 03/09/21 | Musiala, Robert A. | 580.00 | 6.80 | 3,944.00 |
|----------|--------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|-------|----------|
| 03/09/21 | Reynolds, Veronica | 260.00 | 10.40 | 2,704.00 |
|----------|--------------------|--------|-------|----------|

**Asset Analysis and Recovery(100)**

| | | | | |
|----------|-------------------|--------|------|----------|
| 03/09/21 | Wasick, Joanna F. | 695.00 | 2.60 | 1,807.00 |
|----------|-------------------|--------|------|----------|

**Asset Analysis and Recovery(100)**

| | | | | |
|----------|-----------------|--------|-------|----------|
| 03/10/21 | Bass, Lauren D. | 260.00 | 10.70 | 2,782.00 |
|----------|-----------------|--------|-------|----------|

**Asset Analysis and Recovery(100)**

| | | | | |
|----------|-----------------|--------|------|----------|
| 03/10/21 | Carney, John J. | 695.00 | 1.90 | 1,320.50 |
|----------|-----------------|--------|------|----------|

**Asset Analysis and Recovery(100)**

| | | | | |
|----------|--------------|--------|------|--------|
| 03/10/21 | Fokas, Jimmy | 695.00 | 0.80 | 556.00 |
|----------|--------------|--------|------|--------|

**Asset Analysis and Recovery(100)****Baker&Hostetler LLP***Atlanta*
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*Seattle**Dallas*
*Washington, DC**Houston*
Wilmington

| | | | | |
|----------|---------------------|--------|------|----------|
| 03/10/21 | Forman, Jonathan A. | 695.00 | 5.20 | 3,614.00 |
|----------|---------------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------------|--------|------|----------|
| 03/10/21 | Gibbons, Michael E. | 460.00 | 5.20 | 2,392.00 |
|----------|---------------------|--------|------|----------|

[REDACTED]

Data Analysis(160)

| | | | | |
|----------|--------------------------|--------|------|----------|
| 03/10/21 | Goody Guillén, Teresa M. | 695.00 | 1.60 | 1,112.00 |
|----------|--------------------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|--------|
| 03/10/21 | Malone, Raymond M. | 695.00 | 0.60 | 417.00 |
|----------|--------------------|--------|------|--------|

[REDACTED]

Employee Benefits/Pensions(150)

| | | | | |
|----------|---------------|--------|------|----------|
| 03/10/21 | Molina, Marco | 590.00 | 2.40 | 1,416.00 |
|----------|---------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|----------|
| 03/10/21 | Musiala, Robert A. | 580.00 | 5.60 | 3,248.00 |
|----------|--------------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|-------------------|--------|------|-------|
| 03/10/21 | Nadworny, Bari R. | 260.00 | 0.10 | 26.00 |
|----------|-------------------|--------|------|-------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|----------|
| 03/10/21 | Reynolds, Veronica | 260.00 | 5.10 | 1,326.00 |
|----------|--------------------|--------|------|----------|

[REDACTED]

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Orlando

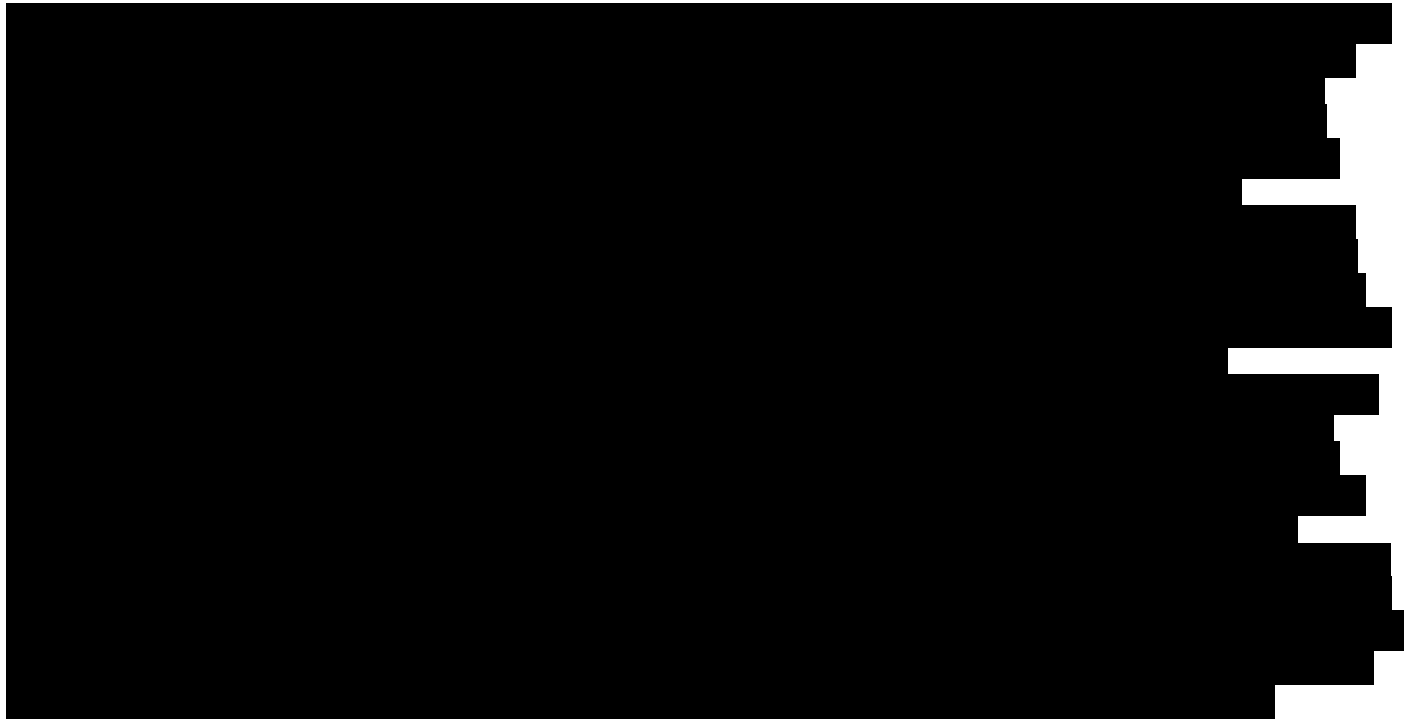
Cleveland
Philadelphia

Columbus
San Francisco

Costa Mesa
Seattle

Dallas
Washington, DC

Houston
Wilmington

**Asset Analysis and Recovery(100)**

| | | | | |
|----------|------------------------|--------|------|--------|
| 03/10/21 | Silversmith, Jordan R. | 260.00 | 0.50 | 130.00 |
|----------|------------------------|--------|------|--------|

**Asset Analysis and Recovery(100)**

| | | | | |
|----------|-------------------|--------|------|----------|
| 03/10/21 | Wasick, Joanna F. | 695.00 | 3.70 | 2,571.50 |
|----------|-------------------|--------|------|----------|

**Asset Analysis and Recovery(100)**

| | | | | |
|----------|---------------|--------|------|-------|
| 03/10/21 | Wong, Sun Kei | 295.00 | 0.30 | 88.50 |
|----------|---------------|--------|------|-------|

**Data Analysis(160)**

| | | | | |
|----------|-----------------|--------|------|----------|
| 03/11/21 | Bass, Lauren D. | 260.00 | 8.10 | 2,106.00 |
|----------|-----------------|--------|------|----------|

**Asset Analysis and Recovery(100)****Baker&Hostetler LLP**Atlanta
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OrlandoCleveland
PhiladelphiaColumbus
San FranciscoCosta Mesa
SeattleDallas
Washington, DCHouston
Wilmington

| | | | | |
|----------|-------------------|--------|------|-------|
| 03/11/21 | Elwood, Rachel L. | 260.00 | 0.20 | 52.00 |
|----------|-------------------|--------|------|-------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------|--------|------|--------|
| 03/11/21 | Fokas, Jimmy | 695.00 | 0.50 | 347.50 |
|----------|--------------|--------|------|--------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------------|--------|------|----------|
| 03/11/21 | Forman, Jonathan A. | 695.00 | 2.50 | 1,737.50 |
|----------|---------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------------|--------|------|----------|
| 03/11/21 | Gibbons, Michael E. | 460.00 | 3.40 | 1,564.00 |
|----------|---------------------|--------|------|----------|

Data Analysis(160)

| | | | | |
|----------|--------------------------|--------|------|----------|
| 03/11/21 | Goody Guillén, Teresa M. | 695.00 | 2.70 | 1,876.50 |
|----------|--------------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|----------------|--------|------|--------|
| 03/11/21 | Lin, Albert G. | 695.00 | 1.00 | 695.00 |
|----------|----------------|--------|------|--------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------|--------|------|----------|
| 03/11/21 | Molina, Marco | 590.00 | 2.50 | 1,475.00 |
|----------|---------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|----------|
| 03/11/21 | Musiala, Robert A. | 580.00 | 5.50 | 3,190.00 |
|----------|--------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|-------------------|--------|------|-------|
| 03/11/21 | Nadworny, Bari R. | 260.00 | 0.30 | 78.00 |
|----------|-------------------|--------|------|-------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|------------------|--------|------|--------|
| 03/11/21 | Prieto, Kayla M. | 260.00 | 0.50 | 130.00 |
|----------|------------------|--------|------|--------|

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San FranciscoCosta Mesa
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Washington, DCHouston
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Asset Analysis and Recovery(100)

03/11/21 Reynolds, Veronica 260.00 0.20 52.00

Employee Benefits/Pensions(150)

03/11/21 Reynolds, Veronica 260.00 6.30 1,638.00

Asset Analysis and Recovery(100)

03/11/21 Silversmith, Jordan R. 260.00 1.00 260.00

Asset Analysis and Recovery(100)

03/11/21 Wasick, Joanna F. 695.00 5.00 3,475.00

Asset Analysis and Recovery(100)

03/11/21 Wong, Sun Kei 295.00 1.20 354.00

Data Analysis(160)**Baker&Hostetler LLP**

Atlanta
Los Angeles

Chicago
New York

Cincinnati
Orlando

Cleveland
Philadelphia

Columbus
San Francisco

Costa Mesa
Seattle

Dallas
Washington, DC

Houston
Wilmington

| | | | | |
|----------|-----------------|--------|------|----------|
| 03/12/21 | Bass, Lauren D. | 260.00 | 9.80 | 2,548.00 |
|----------|-----------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|-----------------|--------|------|----------|
| 03/12/21 | Carney, John J. | 695.00 | 3.70 | 2,571.50 |
|----------|-----------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------|--------|------|--------|
| 03/12/21 | Fokas, Jimmy | 695.00 | 1.10 | 764.50 |
|----------|--------------|--------|------|--------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------------|--------|------|----------|
| 03/12/21 | Forman, Jonathan A. | 695.00 | 1.90 | 1,320.50 |
|----------|---------------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------------|--------|------|----------|
| 03/12/21 | Gibbons, Michael E. | 460.00 | 4.90 | 2,254.00 |
|----------|---------------------|--------|------|----------|

[REDACTED]

Data Analysis(160)

| | | | | |
|----------|--------------------------|--------|------|----------|
| 03/12/21 | Goody Guillén, Teresa M. | 695.00 | 6.10 | 4,239.50 |
|----------|--------------------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|-------------------|--------|------|--------|
| 03/12/21 | Layden, Andrew V. | 695.00 | 0.60 | 417.00 |
|----------|-------------------|--------|------|--------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|----------|
| 03/12/21 | Malone, Raymond M. | 695.00 | 1.80 | 1,251.00 |
|----------|--------------------|--------|------|----------|

[REDACTED]

Employee Benefits/Pensions(150)

| | | | | |
|----------|--------------------|--------|------|----------|
| 03/12/21 | Musiala, Robert A. | 580.00 | 6.40 | 3,712.00 |
|----------|--------------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

Baker&Hostetler LLP

| | | | | |
|----------|-------------------|--------|------|--------|
| 03/12/21 | Nadworny, Bari R. | 260.00 | 0.40 | 104.00 |
|----------|-------------------|--------|------|--------|



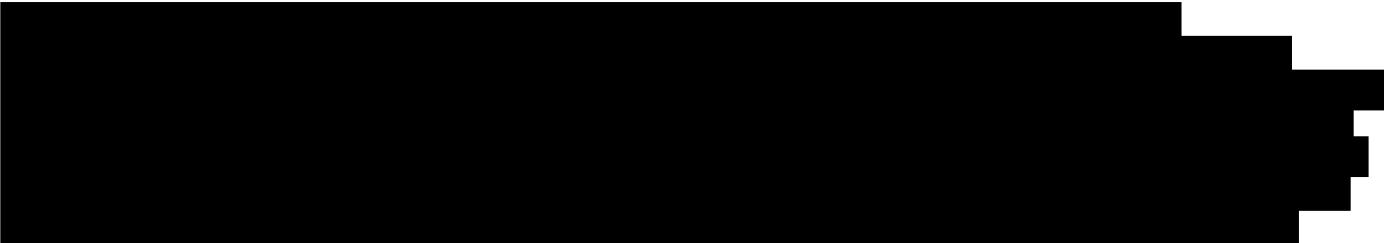
Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|----------|
| 03/12/21 | Reynolds, Veronica | 260.00 | 8.80 | 2,288.00 |
|----------|--------------------|--------|------|----------|



Asset Analysis and Recovery(100)

| | | | | |
|----------|-------------------|--------|------|----------|
| 03/12/21 | Wasick, Joanna F. | 695.00 | 5.20 | 3,614.00 |
|----------|-------------------|--------|------|----------|



Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------|--------|------|--------|
| 03/12/21 | Wong, Sun Kei | 295.00 | 1.20 | 354.00 |
|----------|---------------|--------|------|--------|



Data Analysis(160)

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Costa Mesa
Seattle

Dallas
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Denver

Houston
Wilmington

| | | | | |
|----------|-----------------|--------|------|----------|
| 03/13/21 | Bass, Lauren D. | 260.00 | 6.20 | 1,612.00 |
|----------|-----------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|----------|
| 03/13/21 | Musiala, Robert A. | 580.00 | 4.50 | 2,610.00 |
|----------|--------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|--------|
| 03/13/21 | Reynolds, Veronica | 260.00 | 0.40 | 104.00 |
|----------|--------------------|--------|------|--------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|-----------------|--------|------|----------|
| 03/14/21 | Bass, Lauren D. | 260.00 | 7.70 | 2,002.00 |
|----------|-----------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|----------|
| 03/14/21 | Musiala, Robert A. | 580.00 | 4.30 | 2,494.00 |
|----------|--------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|------------------------|--------|------|-------|
| 03/14/21 | Silversmith, Jordan R. | 260.00 | 0.30 | 78.00 |
|----------|------------------------|--------|------|-------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|-------------------|--------|------|----------|
| 03/14/21 | Wasick, Joanna F. | 695.00 | 1.80 | 1,251.00 |
|----------|-------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|-----------------|--------|------|----------|
| 03/15/21 | Bass, Lauren D. | 260.00 | 8.20 | 2,132.00 |
|----------|-----------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|-----------------|--------|------|----------|
| 03/15/21 | Carney, John J. | 695.00 | 2.20 | 1,529.00 |
|----------|-----------------|--------|------|----------|

Asset Analysis and Recovery(100)

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Cleveland
Philadelphia

Columbus
San Francisco

Costa Mesa
Seattle

Dallas
Washington, DC

Houston
Wilmington

| | | | | |
|----------|--------------|--------|------|----------|
| 03/15/21 | Fokas, Jimmy | 695.00 | 3.70 | 2,571.50 |
|----------|--------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------------|--------|------|----------|
| 03/15/21 | Forman, Jonathan A. | 695.00 | 2.10 | 1,459.50 |
|----------|---------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------------|--------|------|----------|
| 03/15/21 | Gibbons, Michael E. | 460.00 | 4.10 | 1,886.00 |
|----------|---------------------|--------|------|----------|

Data Analysis(160)

| | | | | |
|----------|--------------------------|--------|------|----------|
| 03/15/21 | Goody Guillén, Teresa M. | 695.00 | 5.40 | 3,753.00 |
|----------|--------------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|----------------|--------|------|--------|
| 03/15/21 | Lin, Albert G. | 695.00 | 0.20 | 139.00 |
|----------|----------------|--------|------|--------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|--------|
| 03/15/21 | Malone, Raymond M. | 695.00 | 0.30 | 208.50 |
|----------|--------------------|--------|------|--------|

Employee Benefits/Pensions(150)

| | | | | |
|----------|---------------|--------|------|----------|
| 03/15/21 | Molina, Marco | 590.00 | 6.90 | 4,071.00 |
|----------|---------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|----------|
| 03/15/21 | Musiala, Robert A. | 580.00 | 4.60 | 2,668.00 |
|----------|--------------------|--------|------|----------|

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Los AngelesChicago
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Washington, DCHouston
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Asset Analysis and Recovery(100)

| | | | | |
|----------|-------------------|--------|------|--------|
| 03/15/21 | Nadworny, Bari R. | 260.00 | 0.60 | 156.00 |
|----------|-------------------|--------|------|--------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|-------|
| 03/15/21 | Reynolds, Veronica | 260.00 | 0.20 | 52.00 |
|----------|--------------------|--------|------|-------|

Employee Benefits/Pensions(150)

| | | | | |
|----------|--------------------|--------|------|----------|
| 03/15/21 | Reynolds, Veronica | 260.00 | 6.10 | 1,586.00 |
|----------|--------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|------------------------|--------|------|--------|
| 03/15/21 | Silversmith, Jordan R. | 260.00 | 0.90 | 234.00 |
|----------|------------------------|--------|------|--------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|-------------------|--------|------|----------|
| 03/15/21 | Wasick, Joanna F. | 695.00 | 7.20 | 5,004.00 |
|----------|-------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------|--------|------|--------|
| 03/15/21 | Wong, Sun Kei | 295.00 | 2.00 | 590.00 |
|----------|---------------|--------|------|--------|

Data Analysis(160)**Baker&Hostetler LLP***Atlanta*
*Los Angeles**Chicago*
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*San Francisco**Costa Mesa*
*Seattle**Dallas*
*Washington, DC**Houston*
Wilmington

| | | | | |
|----------|-----------------|--------|-------|----------|
| 03/16/21 | Bass, Lauren D. | 260.00 | 11.10 | 2,886.00 |
|----------|-----------------|--------|-------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|-----------------|--------|------|----------|
| 03/16/21 | Carney, John J. | 695.00 | 1.90 | 1,320.50 |
|----------|-----------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------|--------|------|--------|
| 03/16/21 | Fokas, Jimmy | 695.00 | 1.00 | 695.00 |
|----------|--------------|--------|------|--------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------------|--------|------|--------|
| 03/16/21 | Forman, Jonathan A. | 695.00 | 0.90 | 625.50 |
|----------|---------------------|--------|------|--------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------------|--------|------|--------|
| 03/16/21 | Gibbons, Michael E. | 460.00 | 1.30 | 598.00 |
|----------|---------------------|--------|------|--------|

[REDACTED]

Data Analysis(160)

| | | | | |
|----------|--------------------------|--------|------|----------|
| 03/16/21 | Goody Guillén, Teresa M. | 695.00 | 5.10 | 3,544.50 |
|----------|--------------------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------|--------|------|----------|
| 03/16/21 | Molina, Marco | 590.00 | 2.40 | 1,416.00 |
|----------|---------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|----------|
| 03/16/21 | Musiala, Robert A. | 580.00 | 3.40 | 1,972.00 |
|----------|--------------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|-------------------|--------|------|--------|
| 03/16/21 | Nadworny, Bari R. | 260.00 | 0.50 | 130.00 |
|----------|-------------------|--------|------|--------|

[REDACTED]

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Denver

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Wilmington

Asset Analysis and Recovery(100)

03/16/21 Reynolds, Veronica 260.00 5.30 1,378.00

Asset Analysis and Recovery(100)

03/16/21 Silversmith, Jordan R. 260.00 0.60 156.00

Asset Analysis and Recovery(100)

03/16/21 Stone, Adrian 360.00 0.50 180.00

Asset Analysis and Recovery(100)

03/16/21 Wasick, Joanna F. 695.00 3.60 2,502.00

Asset Analysis and Recovery(100)

03/17/21 Bass, Lauren D. 260.00 13.10 3,406.00

Asset Analysis and Recovery(100)

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San Francisco

Costa Mesa
Seattle

Dallas
Washington, DC

Houston
Wilmington

| | | | | |
|----------|-----------------|--------|------|--------|
| 03/17/21 | Carney, John J. | 695.00 | 1.10 | 764.50 |
|----------|-----------------|--------|------|--------|

[REDACTED]
Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------|--------|------|--------|
| 03/17/21 | Fokas, Jimmy | 695.00 | 0.80 | 556.00 |
|----------|--------------|--------|------|--------|

[REDACTED]
Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------------|--------|------|----------|
| 03/17/21 | Forman, Jonathan A. | 695.00 | 2.60 | 1,807.00 |
|----------|---------------------|--------|------|----------|

[REDACTED]
Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------------|--------|------|----------|
| 03/17/21 | Gibbons, Michael E. | 460.00 | 7.90 | 3,634.00 |
|----------|---------------------|--------|------|----------|

[REDACTED]
Data Analysis(160)

| | | | | |
|----------|--------------------------|--------|------|----------|
| 03/17/21 | Goody Guillén, Teresa M. | 695.00 | 3.80 | 2,641.00 |
|----------|--------------------------|--------|------|----------|

[REDACTED]
Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------|--------|------|----------|
| 03/17/21 | Molina, Marco | 590.00 | 3.10 | 1,829.00 |
|----------|---------------|--------|------|----------|

[REDACTED]
Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|----------|
| 03/17/21 | Musiala, Robert A. | 580.00 | 5.50 | 3,190.00 |
|----------|--------------------|--------|------|----------|

[REDACTED]
Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|----------|
| 03/17/21 | Reynolds, Veronica | 260.00 | 8.90 | 2,314.00 |
|----------|--------------------|--------|------|----------|

[REDACTED]

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Orlando

Cleveland
Philadelphia

Columbus
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Costa Mesa
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Houston
Wilmington

**Asset Analysis and Recovery(100)**

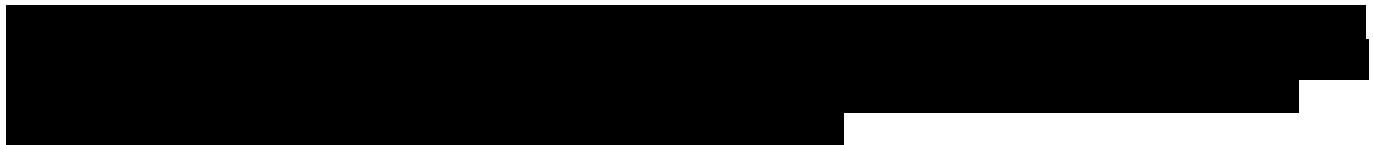
| | | | | |
|----------|------------------------|--------|------|--------|
| 03/17/21 | Silversmith, Jordan R. | 260.00 | 1.90 | 494.00 |
|----------|------------------------|--------|------|--------|

**Asset Analysis and Recovery(100)**

| | | | | |
|----------|---------------|--------|------|--------|
| 03/17/21 | Stone, Adrian | 360.00 | 0.70 | 252.00 |
|----------|---------------|--------|------|--------|

**Asset Analysis and Recovery(100)**

| | | | | |
|----------|-------------------|--------|------|----------|
| 03/17/21 | Wasick, Joanna F. | 695.00 | 2.10 | 1,459.50 |
|----------|-------------------|--------|------|----------|

**Asset Analysis and Recovery(100)**

| | | | | |
|----------|---------------|--------|------|--------|
| 03/17/21 | Wong, Sun Kei | 295.00 | 0.50 | 147.50 |
|----------|---------------|--------|------|--------|

**Data Analysis(160)****Baker&Hostetler LLP***Atlanta*
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*New York**Cincinnati*
*Orlando**Cleveland*
*Philadelphia**Columbus*
*San Francisco**Costa Mesa*
*Seattle**Dallas*
*Washington, DC**Houston*
Wilmington

| | | | | |
|----------|-----------------|--------|------|----------|
| 03/18/21 | Bass, Lauren D. | 260.00 | 8.10 | 2,106.00 |
|----------|-----------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|-----------------|--------|------|----------|
| 03/18/21 | Carney, John J. | 695.00 | 2.00 | 1,390.00 |
|----------|-----------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|-------------------|--------|------|-------|
| 03/18/21 | Elwood, Rachel L. | 260.00 | 0.30 | 78.00 |
|----------|-------------------|--------|------|-------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------|--------|------|----------|
| 03/18/21 | Fokas, Jimmy | 695.00 | 3.70 | 2,571.50 |
|----------|--------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------------|--------|------|----------|
| 03/18/21 | Forman, Jonathan A. | 695.00 | 4.10 | 2,849.50 |
|----------|---------------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------------|--------|------|----------|
| 03/18/21 | Gibbons, Michael E. | 460.00 | 8.20 | 3,772.00 |
|----------|---------------------|--------|------|----------|

[REDACTED]

Data Analysis(160)

| | | | | |
|----------|--------------------------|--------|------|--------|
| 03/18/21 | Goody Guillén, Teresa M. | 695.00 | 0.80 | 556.00 |
|----------|--------------------------|--------|------|--------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|----------------------|--------|------|--------|
| 03/18/21 | Gotsis, Christina O. | 260.00 | 1.50 | 390.00 |
|----------|----------------------|--------|------|--------|

[REDACTED]

Baker&Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston
Los Angeles New York Orlando Philadelphia San Francisco Seattle Washington, DC Wilmington

Asset Analysis and Recovery(100)

| | | | | |
|----------|----------------|--------|------|----------|
| 03/18/21 | Lin, Albert G. | 695.00 | 1.50 | 1,042.50 |
|----------|----------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------|--------|------|----------|
| 03/18/21 | Molina, Marco | 590.00 | 2.40 | 1,416.00 |
|----------|---------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|----------|
| 03/18/21 | Musiala, Robert A. | 580.00 | 6.20 | 3,596.00 |
|----------|--------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|--------|
| 03/18/21 | Reynolds, Veronica | 260.00 | 2.50 | 650.00 |
|----------|--------------------|--------|------|--------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|------------------------|--------|------|----------|
| 03/18/21 | Silversmith, Jordan R. | 260.00 | 4.80 | 1,248.00 |
|----------|------------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|-------------------|--------|------|----------|
| 03/18/21 | Wasick, Joanna F. | 695.00 | 6.20 | 4,309.00 |
|----------|-------------------|--------|------|----------|

Asset Analysis and Recovery(100)**Baker&Hostetler LLP***Atlanta*
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*Seattle**Dallas*
*Washington, DC**Denver**Houston*
Wilmington

| | | | | |
|----------|-----------------|--------|------|----------|
| 03/19/21 | Bass, Lauren D. | 260.00 | 7.60 | 1,976.00 |
|----------|-----------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|-----------------|--------|------|----------|
| 03/19/21 | Carney, John J. | 695.00 | 3.90 | 2,710.50 |
|----------|-----------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|-------------------|--------|------|--------|
| 03/19/21 | Elwood, Rachel L. | 260.00 | 2.20 | 572.00 |
|----------|-------------------|--------|------|--------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------|--------|------|----------|
| 03/19/21 | Fokas, Jimmy | 695.00 | 4.50 | 3,127.50 |
|----------|--------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------------|--------|------|----------|
| 03/19/21 | Forman, Jonathan A. | 695.00 | 3.10 | 2,154.50 |
|----------|---------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------------|--------|------|----------|
| 03/19/21 | Gibbons, Michael E. | 460.00 | 7.10 | 3,266.00 |
|----------|---------------------|--------|------|----------|

Data Analysis(160)

| | | | | |
|----------|----------------------|--------|------|----------|
| 03/19/21 | Gotsis, Christina O. | 260.00 | 7.70 | 2,002.00 |
|----------|----------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|----------------|--------|------|----------|
| 03/19/21 | Lin, Albert G. | 695.00 | 2.20 | 1,529.00 |
|----------|----------------|--------|------|----------|

Asset Analysis and Recovery(100)**Baker&Hostetler LLP**

| | | | | | | | | |
|--------------------|-----------------|-------------------|---------------------|----------------------|-------------------|-----------------------|---------------|-------------------|
| <i>Atlanta</i> | <i>Chicago</i> | <i>Cincinnati</i> | <i>Cleveland</i> | <i>Columbus</i> | <i>Costa Mesa</i> | <i>Dallas</i> | <i>Denver</i> | <i>Houston</i> |
| <i>Los Angeles</i> | <i>New York</i> | <i>Orlando</i> | <i>Philadelphia</i> | <i>San Francisco</i> | <i>Seattle</i> | <i>Washington, DC</i> | | <i>Wilmington</i> |

| | | | | |
|----------|--------------------|--------|------|----------|
| 03/19/21 | Musiala, Robert A. | 580.00 | 6.10 | 3,538.00 |
|----------|--------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|-------------------|--------|------|-------|
| 03/19/21 | Nadworny, Bari R. | 260.00 | 0.20 | 52.00 |
|----------|-------------------|--------|------|-------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|----------|
| 03/19/21 | Reynolds, Veronica | 260.00 | 4.70 | 1,222.00 |
|----------|--------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|------------------------|--------|------|----------|
| 03/19/21 | Silversmith, Jordan R. | 260.00 | 4.80 | 1,248.00 |
|----------|------------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|-------------------|--------|------|----------|
| 03/19/21 | Wasick, Joanna F. | 695.00 | 6.70 | 4,656.50 |
|----------|-------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------|--------|------|--------|
| 03/19/21 | Wong, Sun Kei | 295.00 | 0.80 | 236.00 |
|----------|---------------|--------|------|--------|

Data Analysis(160)

| | | | | |
|----------|-----------------|--------|------|--------|
| 03/20/21 | Bass, Lauren D. | 260.00 | 3.30 | 858.00 |
|----------|-----------------|--------|------|--------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------------|--------|------|----------|
| 03/20/21 | Forman, Jonathan A. | 695.00 | 1.50 | 1,042.50 |
|----------|---------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|----------|
| 03/20/21 | Reynolds, Veronica | 260.00 | 4.70 | 1,222.00 |
|----------|--------------------|--------|------|----------|

Baker&Hostetler LLP

| | | | | | | | | |
|--------------------|-----------------|-------------------|---------------------|----------------------|-------------------|-----------------------|---------------|-------------------|
| <i>Atlanta</i> | <i>Chicago</i> | <i>Cincinnati</i> | <i>Cleveland</i> | <i>Columbus</i> | <i>Costa Mesa</i> | <i>Dallas</i> | <i>Denver</i> | <i>Houston</i> |
| <i>Los Angeles</i> | <i>New York</i> | <i>Orlando</i> | <i>Philadelphia</i> | <i>San Francisco</i> | <i>Seattle</i> | <i>Washington, DC</i> | | <i>Wilmington</i> |

Asset Analysis and Recovery(100)

| | | | | |
|----------|-----------------|--------|------|----------|
| 03/21/21 | Bass, Lauren D. | 260.00 | 5.20 | 1,352.00 |
|----------|-----------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|----------------------|--------|------|--------|
| 03/21/21 | Gotsis, Christina O. | 260.00 | 1.80 | 468.00 |
|----------|----------------------|--------|------|--------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|--------|
| 03/21/21 | Reynolds, Veronica | 260.00 | 1.50 | 390.00 |
|----------|--------------------|--------|------|--------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|------------------------|--------|------|--------|
| 03/21/21 | Silversmith, Jordan R. | 260.00 | 1.80 | 468.00 |
|----------|------------------------|--------|------|--------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|-------------------|--------|------|--------|
| 03/21/21 | Wasick, Joanna F. | 695.00 | 0.20 | 139.00 |
|----------|-------------------|--------|------|--------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|-----------------|--------|------|----------|
| 03/22/21 | Bass, Lauren D. | 260.00 | 8.10 | 2,106.00 |
|----------|-----------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|-----------------|--------|------|----------|
| 03/22/21 | Carney, John J. | 695.00 | 1.90 | 1,320.50 |
|----------|-----------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------|--------|------|----------|
| 03/22/21 | Fokas, Jimmy | 695.00 | 2.90 | 2,015.50 |
|----------|--------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------------|--------|------|----------|
| 03/22/21 | Forman, Jonathan A. | 695.00 | 3.10 | 2,154.50 |
|----------|---------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------------|--------|------|--------|
| 03/22/21 | Gibbons, Michael E. | 460.00 | 1.50 | 690.00 |
|----------|---------------------|--------|------|--------|

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PhiladelphiaColumbus
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SeattleDallas
Washington, DCHouston
Wilmington

Data Analysis(160)

| | | | | |
|----------|--------------------------|--------|------|----------|
| 03/22/21 | Goody Guillén, Teresa M. | 695.00 | 3.00 | 2,085.00 |
|----------|--------------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|----------------------|--------|------|----------|
| 03/22/21 | Gotsis, Christina O. | 260.00 | 4.10 | 1,066.00 |
|----------|----------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|----------------|--------|------|--------|
| 03/22/21 | Lin, Albert G. | 695.00 | 1.00 | 695.00 |
|----------|----------------|--------|------|--------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|--------|
| 03/22/21 | Malone, Raymond M. | 695.00 | 0.40 | 278.00 |
|----------|--------------------|--------|------|--------|

Employee Benefits/Pensions(150)

| | | | | |
|----------|---------------|--------|------|----------|
| 03/22/21 | Molina, Marco | 590.00 | 1.80 | 1,062.00 |
|----------|---------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|----------|
| 03/22/21 | Musiala, Robert A. | 580.00 | 7.10 | 4,118.00 |
|----------|--------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|------------------|--------|------|--------|
| 03/22/21 | Prieto, Kayla M. | 260.00 | 1.30 | 338.00 |
|----------|------------------|--------|------|--------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|----------|
| 03/22/21 | Reynolds, Veronica | 260.00 | 5.80 | 1,508.00 |
|----------|--------------------|--------|------|----------|

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PhiladelphiaColumbus
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SeattleDallas
Washington, DCHouston
Wilmington

Asset Analysis and Recovery(100)

03/22/21 Silversmith, Jordan R. 260.00 6.90 1,794.00

Asset Analysis and Recovery(100)

03/22/21 Wasick, Joanna F. 695.00 5.80 4,031.00

Asset Analysis and Recovery(100)

03/22/21 Wong, Sun Kei 295.00 1.50 442.50

Data Analysis(160)

03/23/21 Bass, Lauren D. 260.00 6.80 1,768.00

Asset Analysis and Recovery(100)

03/23/21 Carney, John J. 695.00 1.70 1,181.50

Asset Analysis and Recovery(100)

03/23/21 Elwood, Rachel L. 260.00 9.20 2,392.00

Asset Analysis and Recovery(100)

03/23/21 Fokas, Jimmy 695.00 0.60 417.00

Asset Analysis and Recovery(100)

03/23/21 Forman, Jonathan A. 695.00 0.50 347.50

Baker&Hostetler LLP

Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston
Los Angeles New York Orlando Philadelphia San Francisco Seattle Washington, DC Wilmington

Asset Analysis and Recovery(100)

03/23/21 Gibbons, Michael E. 460.00 2.60 1,196.00

[REDACTED]

Data Analysis(160)

03/23/21 Goody Guillén, Teresa M. 695.00 4.70 3,266.50

[REDACTED]

Asset Analysis and Recovery(100)

03/23/21 Gotsis, Christina O. 260.00 1.70 442.00

[REDACTED]

Asset Analysis and Recovery(100)

03/23/21 Lin, Albert G. 695.00 0.50 347.50

[REDACTED]

Asset Analysis and Recovery(100)

03/23/21 Molina, Marco 590.00 2.30 1,357.00

[REDACTED]

Asset Analysis and Recovery(100)

03/23/21 Musiala, Robert A. 580.00 10.40 6,032.00

[REDACTED]

Asset Analysis and Recovery(100)

03/23/21 Prieto, Kayla M. 260.00 2.40 624.00

[REDACTED]

Asset Analysis and Recovery(100)

03/23/21 Reynolds, Veronica 260.00 1.40 364.00

[REDACTED]

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Denver

Houston
Wilmington

Asset Analysis and Recovery(100)

| | | | | |
|----------|------------------------|--------|------|----------|
| 03/23/21 | Silversmith, Jordan R. | 260.00 | 6.90 | 1,794.00 |
|----------|------------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|-------------------|--------|------|----------|
| 03/23/21 | Wasick, Joanna F. | 695.00 | 2.60 | 1,807.00 |
|----------|-------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------|--------|------|--------|
| 03/23/21 | Wong, Sun Kei | 295.00 | 2.70 | 796.50 |
|----------|---------------|--------|------|--------|

Data Analysis(160)

| | | | | |
|----------|-----------------|--------|------|----------|
| 03/24/21 | Bass, Lauren D. | 260.00 | 8.20 | 2,132.00 |
|----------|-----------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|-----------------|--------|------|----------|
| 03/24/21 | Carney, John J. | 695.00 | 2.50 | 1,737.50 |
|----------|-----------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|-------------------|--------|-------|----------|
| 03/24/21 | Elwood, Rachel L. | 260.00 | 10.60 | 2,756.00 |
|----------|-------------------|--------|-------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------|--------|------|--------|
| 03/24/21 | Fokas, Jimmy | 695.00 | 0.90 | 625.50 |
|----------|--------------|--------|------|--------|

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PhiladelphiaColumbus
San FranciscoCosta Mesa
SeattleDallas
Washington, DCHouston
Wilmington

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------------|--------|------|----------|
| 03/24/21 | Forman, Jonathan A. | 695.00 | 1.50 | 1,042.50 |
|----------|---------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------------|--------|------|----------|
| 03/24/21 | Gibbons, Michael E. | 460.00 | 5.50 | 2,530.00 |
|----------|---------------------|--------|------|----------|

Data Analysis(160)

| | | | | |
|----------|--------------------------|--------|------|----------|
| 03/24/21 | Goody Guillén, Teresa M. | 695.00 | 6.50 | 4,517.50 |
|----------|--------------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|----------------------|--------|------|----------|
| 03/24/21 | Gotsis, Christina O. | 260.00 | 8.20 | 2,132.00 |
|----------|----------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|----------------|--------|------|--------|
| 03/24/21 | Lin, Albert G. | 695.00 | 1.00 | 695.00 |
|----------|----------------|--------|------|--------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------|--------|------|--------|
| 03/24/21 | Molina, Marco | 590.00 | 0.70 | 413.00 |
|----------|---------------|--------|------|--------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|----------|
| 03/24/21 | Musiala, Robert A. | 580.00 | 5.60 | 3,248.00 |
|----------|--------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|------------------|--------|------|--------|
| 03/24/21 | Prieto, Kayla M. | 260.00 | 2.30 | 598.00 |
|----------|------------------|--------|------|--------|

Asset Analysis and Recovery(100)**Baker&Hostetler LLP**Atlanta
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OrlandoCleveland
PhiladelphiaColumbus
San FranciscoCosta Mesa
SeattleDallas
Washington, DCHouston
Wilmington

| | | | | |
|----------|--------------------|--------|------|----------|
| 03/24/21 | Reynolds, Veronica | 260.00 | 5.50 | 1,430.00 |
|----------|--------------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|------------------------|--------|------|----------|
| 03/24/21 | Silversmith, Jordan R. | 260.00 | 6.70 | 1,742.00 |
|----------|------------------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|-------------------|--------|------|----------|
| 03/24/21 | Wasick, Joanna F. | 695.00 | 2.60 | 1,807.00 |
|----------|-------------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|-----------------|--------|------|----------|
| 03/25/21 | Bass, Lauren D. | 260.00 | 7.20 | 1,872.00 |
|----------|-----------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|-----------------|--------|------|--------|
| 03/25/21 | Carney, John J. | 695.00 | 1.20 | 834.00 |
|----------|-----------------|--------|------|--------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|-------------------|--------|-------|----------|
| 03/25/21 | Elwood, Rachel L. | 260.00 | 15.60 | 4,056.00 |
|----------|-------------------|--------|-------|----------|

[REDACTED]

Asset Analysis and Recovery(100)**Baker&Hostetler LLP***Atlanta*
*Los Angeles**Chicago*
*New York**Cincinnati*
*Orlando**Cleveland*
*Philadelphia**Columbus*
*San Francisco**Costa Mesa*
*Seattle**Dallas*
*Washington, DC**Denver**Houston*
Wilmington

| | | | | |
|----------|--------------|--------|------|--------|
| 03/25/21 | Fokas, Jimmy | 695.00 | 0.90 | 625.50 |
|----------|--------------|--------|------|--------|

[REDACTED]
Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------------|--------|------|--------|
| 03/25/21 | Forman, Jonathan A. | 695.00 | 1.10 | 764.50 |
|----------|---------------------|--------|------|--------|

[REDACTED]
Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------------|--------|------|--------|
| 03/25/21 | Gibbons, Michael E. | 460.00 | 1.80 | 828.00 |
|----------|---------------------|--------|------|--------|

[REDACTED]
Data Analysis(160)

| | | | | |
|----------|--------------------------|--------|------|----------|
| 03/25/21 | Goody Guillén, Teresa M. | 695.00 | 2.00 | 1,390.00 |
|----------|--------------------------|--------|------|----------|

[REDACTED]
Asset Analysis and Recovery(100)

| | | | | |
|----------|----------------------|--------|------|----------|
| 03/25/21 | Gotsis, Christina O. | 260.00 | 8.50 | 2,210.00 |
|----------|----------------------|--------|------|----------|

[REDACTED]
Asset Analysis and Recovery(100)

| | | | | |
|----------|----------------|--------|------|--------|
| 03/25/21 | Lin, Albert G. | 695.00 | 0.80 | 556.00 |
|----------|----------------|--------|------|--------|

[REDACTED]
Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------|--------|------|----------|
| 03/25/21 | Molina, Marco | 590.00 | 2.40 | 1,416.00 |
|----------|---------------|--------|------|----------|

[REDACTED]
Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|----------|
| 03/25/21 | Musiala, Robert A. | 580.00 | 6.50 | 3,770.00 |
|----------|--------------------|--------|------|----------|

[REDACTED]
Asset Analysis and Recovery(100)

| | | | | |
|----------|-------------------|--------|------|--------|
| 03/25/21 | Nadworny, Bari R. | 260.00 | 0.60 | 156.00 |
|----------|-------------------|--------|------|--------|

[REDACTED]
Asset Analysis and Recovery(100)

| | | | | |
|----------|------------------|--------|------|----------|
| 03/25/21 | Prieto, Kayla M. | 260.00 | 8.50 | 2,210.00 |
|----------|------------------|--------|------|----------|

[REDACTED]
Asset Analysis and Recovery(100)

Baker&Hostetler LLP

| | | | | |
|----------|--------------------|--------|------|----------|
| 03/25/21 | Reynolds, Veronica | 260.00 | 4.40 | 1,144.00 |
|----------|--------------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|------------------------|--------|------|----------|
| 03/25/21 | Silversmith, Jordan R. | 260.00 | 5.50 | 1,430.00 |
|----------|------------------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|-------------------|--------|------|----------|
| 03/25/21 | Wasick, Joanna F. | 695.00 | 4.70 | 3,266.50 |
|----------|-------------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------|--------|------|--------|
| 03/25/21 | Wong, Sun Kei | 295.00 | 1.80 | 531.00 |
|----------|---------------|--------|------|--------|

[REDACTED]

Baker&Hostetler LLP*Atlanta
Los Angeles**Chicago
New York**Cincinnati
Orlando**Cleveland
Philadelphia**Columbus
San Francisco**Costa Mesa
Seattle**Dallas
Washington, DC**Houston
Wilmington*

Data Analysis(160)

| | | | | |
|----------|-----------------|--------|------|----------|
| 03/26/21 | Bass, Lauren D. | 260.00 | 8.70 | 2,262.00 |
|----------|-----------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|-----------------|--------|------|----------|
| 03/26/21 | Carney, John J. | 695.00 | 3.50 | 2,432.50 |
|----------|-----------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------|--------|------|--------|
| 03/26/21 | Fokas, Jimmy | 695.00 | 0.50 | 347.50 |
|----------|--------------|--------|------|--------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------------|--------|------|----------|
| 03/26/21 | Forman, Jonathan A. | 695.00 | 1.60 | 1,112.00 |
|----------|---------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------------|--------|------|----------|
| 03/26/21 | Gibbons, Michael E. | 460.00 | 3.30 | 1,518.00 |
|----------|---------------------|--------|------|----------|

Data Analysis(160)

| | | | | |
|----------|----------------|--------|------|----------|
| 03/26/21 | Lin, Albert G. | 695.00 | 1.70 | 1,181.50 |
|----------|----------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|----------|
| 03/26/21 | Musiala, Robert A. | 580.00 | 6.10 | 3,538.00 |
|----------|--------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|-------------------|--------|------|-------|
| 03/26/21 | Nadworny, Bari R. | 260.00 | 0.30 | 78.00 |
|----------|-------------------|--------|------|-------|

Case Administration(130)

| | | | | |
|----------|------------------|--------|------|--------|
| 03/26/21 | Prieto, Kayla M. | 260.00 | 0.50 | 130.00 |
|----------|------------------|--------|------|--------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|----------|
| 03/26/21 | Reynolds, Veronica | 260.00 | 3.90 | 1,014.00 |
|----------|--------------------|--------|------|----------|

Baker&Hostetler LLPAtlanta
Los AngelesChicago
New YorkCincinnati
OrlandoCleveland
PhiladelphiaColumbus
San FranciscoCosta Mesa
SeattleDallas
Washington, DCHouston
Wilmington

Asset Analysis and Recovery(100)

| | | | | |
|----------|------------------------|--------|------|----------|
| 03/26/21 | Silversmith, Jordan R. | 260.00 | 4.70 | 1,222.00 |
|----------|------------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|-------------------|--------|------|----------|
| 03/26/21 | Wasick, Joanna F. | 695.00 | 1.90 | 1,320.50 |
|----------|-------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------|--------|------|--------|
| 03/26/21 | Wong, Sun Kei | 295.00 | 1.50 | 442.50 |
|----------|---------------|--------|------|--------|

Data Analysis(160)

| | | | | |
|----------|-----------------|--------|------|----------|
| 03/27/21 | Bass, Lauren D. | 260.00 | 4.60 | 1,196.00 |
|----------|-----------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|--------|
| 03/27/21 | Musiala, Robert A. | 580.00 | 1.70 | 986.00 |
|----------|--------------------|--------|------|--------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|-----------------|--------|------|----------|
| 03/28/21 | Bass, Lauren D. | 260.00 | 6.00 | 1,560.00 |
|----------|-----------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------------|--------|------|----------|
| 03/28/21 | Forman, Jonathan A. | 695.00 | 1.50 | 1,042.50 |
|----------|---------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|----------|
| 03/28/21 | Musiala, Robert A. | 580.00 | 2.60 | 1,508.00 |
|----------|--------------------|--------|------|----------|

Asset Analysis and Recovery(100)**Baker&Hostetler LLP**Atlanta
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Washington, DCHouston
Wilmington

| | | | | |
|----------|--------------------|--------|------|--------|
| 03/28/21 | Reynolds, Veronica | 260.00 | 1.50 | 390.00 |
|----------|--------------------|--------|------|--------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|-------------------|--------|------|--------|
| 03/28/21 | Wasick, Joanna F. | 695.00 | 0.40 | 278.00 |
|----------|-------------------|--------|------|--------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|-----------------|--------|------|----------|
| 03/29/21 | Bass, Lauren D. | 260.00 | 8.80 | 2,288.00 |
|----------|-----------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|-----------------|--------|------|----------|
| 03/29/21 | Carney, John J. | 695.00 | 3.80 | 2,641.00 |
|----------|-----------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------|--------|------|----------|
| 03/29/21 | Fokas, Jimmy | 695.00 | 2.50 | 1,737.50 |
|----------|--------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------------|--------|------|----------|
| 03/29/21 | Forman, Jonathan A. | 695.00 | 2.10 | 1,459.50 |
|----------|---------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------------|--------|------|----------|
| 03/29/21 | Goody Guillén, Teresa M. | 695.00 | 4.30 | 2,988.50 |
|----------|--------------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|----------------------|--------|------|--------|
| 03/29/21 | Gotsis, Christina O. | 260.00 | 1.00 | 260.00 |
|----------|----------------------|--------|------|--------|

Asset Analysis and Recovery(100)

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Robert Musiala, as Receiver for Virgil Capital LLC, et al.

Invoice Date:

05/13/21

Invoice Number:

50885673

Matter Number:

121188.000001

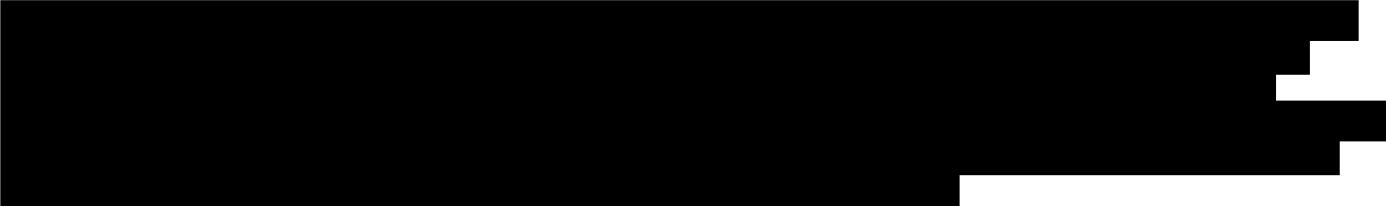
Page 90

| | | | | |
|----------|---------------|--------|------|----------|
| 03/29/21 | Molina, Marco | 590.00 | 2.80 | 1,652.00 |
|----------|---------------|--------|------|----------|



Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|----------|
| 03/29/21 | Musiala, Robert A. | 580.00 | 8.80 | 5,104.00 |
|----------|--------------------|--------|------|----------|



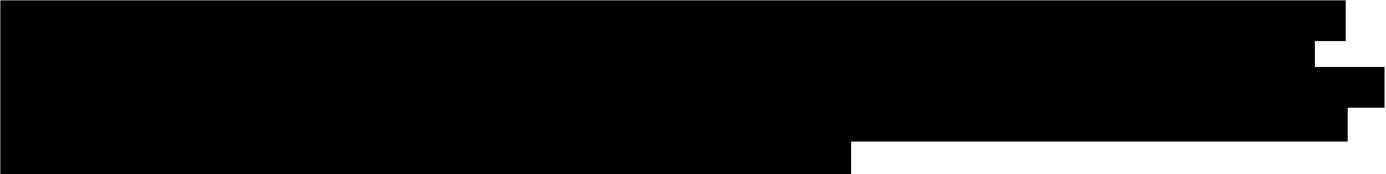
Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|----------|
| 03/29/21 | Reynolds, Veronica | 260.00 | 8.40 | 2,184.00 |
|----------|--------------------|--------|------|----------|



Asset Analysis and Recovery(100)

| | | | | |
|----------|------------------------|--------|------|----------|
| 03/29/21 | Silversmith, Jordan R. | 260.00 | 5.40 | 1,404.00 |
|----------|------------------------|--------|------|----------|



Asset Analysis and Recovery(100)

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Wilmington

| | | | | |
|----------|-------------------|--------|------|----------|
| 03/29/21 | Wasick, Joanna F. | 695.00 | 3.00 | 2,085.00 |
|----------|-------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------|--------|------|-------|
| 03/29/21 | Wong, Sun Kei | 295.00 | 0.30 | 88.50 |
|----------|---------------|--------|------|-------|

Data Analysis(160)

| | | | | |
|----------|-----------------|--------|-------|----------|
| 03/30/21 | Bass, Lauren D. | 260.00 | 14.00 | 3,640.00 |
|----------|-----------------|--------|-------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------|--------|------|--------|
| 03/30/21 | Fokas, Jimmy | 695.00 | 0.40 | 278.00 |
|----------|--------------|--------|------|--------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------------|--------|------|----------|
| 03/30/21 | Forman, Jonathan A. | 695.00 | 2.50 | 1,737.50 |
|----------|---------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------------|--------|------|----------|
| 03/30/21 | Goody Guillén, Teresa M. | 695.00 | 2.00 | 1,390.00 |
|----------|--------------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|----------------------|--------|------|----------|
| 03/30/21 | Gotsis, Christina O. | 260.00 | 4.00 | 1,040.00 |
|----------|----------------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------|--------|------|----------|
| 03/30/21 | Molina, Marco | 590.00 | 2.40 | 1,416.00 |
|----------|---------------|--------|------|----------|

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|----------|
| 03/30/21 | Musiala, Robert A. | 580.00 | 6.10 | 3,538.00 |
|----------|--------------------|--------|------|----------|

Baker&Hostetler LLPAtlanta
Los AngelesChicago
New YorkCincinnati
OrlandoCleveland
PhiladelphiaColumbus
San FranciscoCosta Mesa
SeattleDallas
Washington, DCHouston
Wilmington


Asset Analysis and Recovery(100)

| | | | | |
|----------|-------------------|--------|------|-------|
| 03/30/21 | Nadworny, Bari R. | 260.00 | 0.20 | 52.00 |
|----------|-------------------|--------|------|-------|

**Asset Analysis and Recovery(100)**

| | | | | |
|----------|--------------------|--------|------|----------|
| 03/30/21 | Reynolds, Veronica | 260.00 | 5.10 | 1,326.00 |
|----------|--------------------|--------|------|----------|

**Asset Analysis and Recovery(100)**

| | | | | |
|----------|------------------------|--------|------|--------|
| 03/30/21 | Silversmith, Jordan R. | 260.00 | 2.90 | 754.00 |
|----------|------------------------|--------|------|--------|

**Asset Analysis and Recovery(100)**

| | | | | |
|----------|-------------------|--------|------|--------|
| 03/30/21 | Wasick, Joanna F. | 695.00 | 0.50 | 347.50 |
|----------|-------------------|--------|------|--------|

**Asset Analysis and Recovery(100)**

| | | | | |
|----------|-----------------|--------|------|----------|
| 03/31/21 | Bass, Lauren D. | 260.00 | 8.00 | 2,080.00 |
|----------|-----------------|--------|------|----------|

**Asset Analysis and Recovery(100)****Baker & Hostetler LLP***Atlanta*
*Los Angeles**Chicago*
*New York**Cincinnati*
*Orlando**Cleveland*
*Philadelphia**Columbus*
*San Francisco**Costa Mesa*
*Seattle**Dallas*
*Washington, DC**Houston*
Wilmington

| | | | | |
|----------|--------------|--------|------|--------|
| 03/31/21 | Fokas, Jimmy | 695.00 | 1.20 | 834.00 |
|----------|--------------|--------|------|--------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------------|--------|------|--------|
| 03/31/21 | Forman, Jonathan A. | 695.00 | 0.50 | 347.50 |
|----------|---------------------|--------|------|--------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------------|--------|------|--------|
| 03/31/21 | Gibbons, Michael E. | 460.00 | 0.90 | 414.00 |
|----------|---------------------|--------|------|--------|

[REDACTED]

Data Analysis(160)

| | | | | |
|----------|----------------------|--------|------|--------|
| 03/31/21 | Gotsis, Christina O. | 260.00 | 2.40 | 624.00 |
|----------|----------------------|--------|------|--------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|---------------|--------|------|--------|
| 03/31/21 | Molina, Marco | 590.00 | 1.00 | 590.00 |
|----------|---------------|--------|------|--------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|-------|----------|
| 03/31/21 | Musiala, Robert A. | 580.00 | 10.20 | 5,916.00 |
|----------|--------------------|--------|-------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

| | | | | |
|----------|--------------------|--------|------|----------|
| 03/31/21 | Reynolds, Veronica | 260.00 | 6.20 | 1,612.00 |
|----------|--------------------|--------|------|----------|

[REDACTED]

Asset Analysis and Recovery(100)

03/31/21 Silversmith, Jordan R. 260.00 2.10 546.00

Asset Analysis and Recovery(100)

03/31/21 Wasick, Joanna F. 695.00 1.50 1,042.50

Asset Analysis and Recovery(100)

03/31/21 Wong, Sun Kei 295.00 2.00 590.00

Data Analysis(160)**TASK CODE MATTER SUMMARY****CURRENT INVOICE**

| Task Code | Description | Hours Billed | Amount Billed |
|------------------|-----------------------------|---------------------|----------------------|
| 100 | Asset Analysis and Recovery | 1,985.20 | 915,317.00 |
| 130 | Case Administration | 78.20 | 34,176.50 |
| 150 | Employee Benefits/Pensions | 59.70 | 34,039.00 |
| 160 | Data Analysis | 156.90 | 67,368.50 |
| Total | | 2,280.00 | 1,050,901.00 |

Expenses and Other Charges

02/22/21 Westlaw Research - 02/22/21 by NADWORNBYBARI 13.76
 03/03/21 Westlaw Research - 03/03/21 by BASSLAUREN 13.76

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| | | |
|--------------------------------------|--|--------|
| 03/04/21 | Westlaw Research - 03/04/21 by BASSLAUREN | 13.76 |
| 03/05/21 | Westlaw Research - 03/05/21 by BASSLAUREN | 27.52 |
| Subtotal - Automated Research (E106) | | 68.80 |
| 02/05/21 | Certified Copies (E102) Goody Guillén, Teresa M. Obtain Certificate of Good Standing for Teresa Goody Guillen; Inv. GOODY-02052021 | 25.00 |
| 02/09/21 | Certified Copies (E102) TREASURER OF VIRGINIA Fee to obtain VA Certificate of Good Standing for Teresa Goody Guillen; Inv. TREAS-02092021 | 20.00 |
| 02/23/21 | Certified Copies (E102) CLERK, SUPREME COURT OF VIRGINIA Certificate of Good Standing from Supreme Court of Virginia for Teresa Goody Guillen; Inv. CLERK-02232021 | 15.00 |
| Subtotal - Certified Copies (E102) | | 60.00 |
| 02/11/21 | FedEx VIRGINIA STATE BAR Regulatory Compliance Departm ent RICHMOND VA 783654261639 LEGAL DOCUMENTS | 9.52 |
| 02/16/21 | FedEx Teresa Goody Guillen Baker Hostetler LLP Washing ton Square, Suite 1100 WASHINGTON DC 79606973877 7 legal documents | 10.59 |
| 02/23/21 | FedEx Supreme Court of Virginia INFORMATION NOT SUPPLI ED 100 N 9th Street, 5th Floor RICHMOND VA 7840 35516606 | 9.58 |
| 03/01/21 | FedEx Teresa Goody Guillen Baker Hostetler LLP Washing ton Square, Suite 1100 WASHINGTON DC 79607840644 7 | 10.66 |
| Subtotal - Delivery Services (E107) | | 40.35 |
| 02/12/21 | 2 Pages faxed to 1-855-641-6935 | 2.00 |
| Subtotal - Fax (E104) | | 2.00 |
| 03/02/21 | Filing Fees (E112) PETTY CASH, BAKER HOSTETLER;USDC/SDNY - Pro Hac Vice Motion Filing Fee for Teresa Goody Guillen; Inv. DC03022021b | 200.00 |
| Subtotal - Filing Fees (E112) | | 200.00 |

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| | | |
|--|--|--------------------|
| 02/28/21 | Online Research (E106) [REDACTED] [REDACTED] | 1.62 |
| 02/28/21 | Online Research (E106) [REDACTED] [REDACTED] | 1.08 |
| 03/08/21 | Online Research (E106) BUREAU OF NATIONAL AFFAIRS, INC.;Bloomberg Law Docket: [REDACTED] [REDACTED] | 4.37 |
| 03/08/21 | Online Research (E106) BUREAU OF NATIONAL AFFAIRS, INC.;Bloomberg Law Docket: [REDACTED] [REDACTED] | 0.22 |
| 03/08/21 | Online Research (E106) BUREAU OF NATIONAL AFFAIRS, INC.;Bloomberg Law Docket: [REDACTED] [REDACTED] | 4.00 |
| Subtotal - Online Research (E106) | | 11.29 |
| 03/04/21 | Service of Process Fees/Subpoena Fees (E113) COURT SUPPORT INC;Fee for Service of Subpoenas Upon [REDACTED] [REDACTED] | 905.75 |
| 03/29/21 | Service of Process Fees/Subpoena Fees (E113) COURT SUPPORT INC;Fee for Service of Subpoena upon [REDACTED] [REDACTED] | 255.75 |
| Subtotal - Service of Process Fees/Subpoena Fees (E113) | | 1,161.50 |
| Total | | \$ 1,543.94 |

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Atlanta Chicago Cincinnati Cleveland Columbus Costa Mesa Dallas Denver Houston
Los Angeles New York Orlando Philadelphia San Francisco Seattle Washington, DC Wilmington